



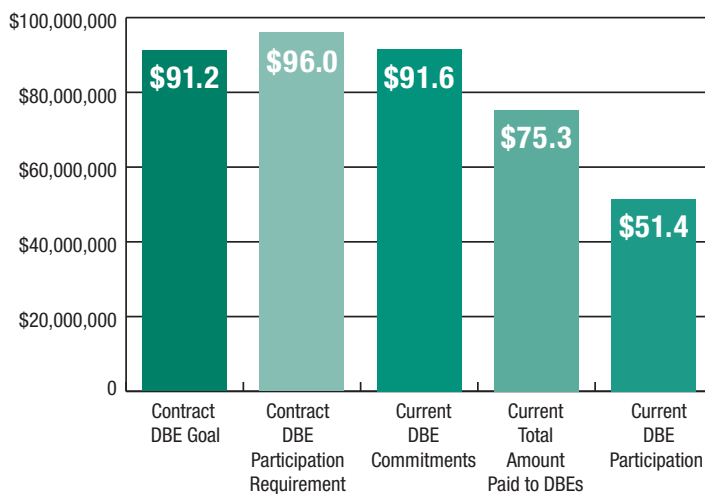
WSDOT Disadvantaged Business Enterprise program: Monthly progress report to FHWA, February 2015

OVERVIEW

The Washington State Department of Transportation (WSDOT) provides monthly progress reports to the Federal Highway Administration (FHWA) on both project and program-level Disadvantaged Business Enterprise (DBE) program participation, pursuant to the Conciliation Agreement between FHWA and WSDOT executed on March 20, 2014. This monthly report includes progress updates for both the Alaskan Way Viaduct (AWV) Bored Tunnel project and WSDOT's statewide DBE program. The participation and other data included in this report represent information verified through December 31, 2014; other activities noted reflect work performed through mid-February.

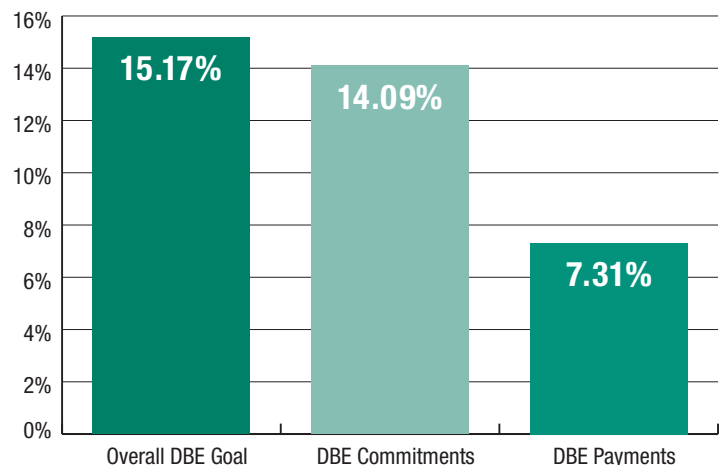
PROGRESS AT A GLANCE

AWV PROJECT-SPECIFIC EFFORTS



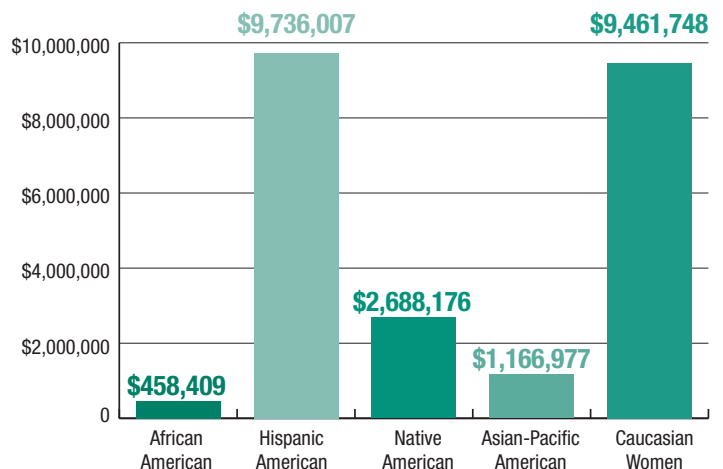
AGENCY PROGRESS

Federal Fiscal Year (FFY) 2015 began October 1, 2014. As of February 19, 2015, WSDOT (Local Programs, Consultant Services and HQ Construction) is attaining 14.09 percent in DBE commitments (goals 13.80 percent and voluntary participation 0.29 percent) and 7.31 percent in payments to DBE firms.



The above DBE payments reflect a Commercially Useful Function review finding, which disqualified approximately \$1,500,000 in DBE Participation.

FFY 2015 AGENCY-WIDE DBE COMMITMENTS BY RACE, ETHNICITY AND GENDER:



AWV PROJECT-SPECIFIC PROGRESS, BASED ON DBE PROGRESS REPORT #45, DEC. 2014

SEATTLE TUNNEL PARTNERS (STP) EFFORTS TO ACHIEVE DBE CONTRACT GOAL

- **DBE Subcontracting Oversight Committee.** Procurements under discussion during December 2014 continued to include a filter press system, grease supply, and backfill of access shaft.
- **DBE Communications.** In the DBE Progress Report #46 for December 2014, in addition to outreach events previously reported for December, STP reported the following outreach events that they hosted or attended (See Exhibit A, Attachment #1):
 - o January 2015: Article published in the Tabor 100 Newsletter.
 - January 8 – Attended the National Association of Minority Contractors – Washington Chapter (NAMC) monthly meeting in Tacoma.
 - January 14 – STP hosted a monthly outreach event at South Seattle Community College.
 - January 14 – STP hosted an outreach event regarding trucking of backfill for temporary access shaft held at South Seattle Community College.
 - January 16 – Attended the Washington Construction Design and Entrepreneurs in Seattle.
 - January 23 – Attended Washington State OMWBE “Get Certified” Reception in Fife.
 - January 29 – Attended WSDOT Opportunity Forum in Seattle.
 - o February 2015: Advertised in the Black History Edition of the Skanner.
 - February 5 – Attended the NAMC meeting in Tacoma.
 - February 11 – STP hosted a monthly outreach event at South Seattle Community College.
 - February 11 – STP hosted a follow-up outreach event regarding trucking of backfill for temporary access shaft.
 - February 28 – Attended the Tabor 100 General Membership meeting.
- **DBE Outreach.** Outreach activities performed by the WSDOT HQ DBE Administrator for the AWV Replacement Program included the following:
 - o January 8 – Attended the NAMC monthly meeting.
 - o January 14 – Solicited by phone, multiple small DBE trucking firms regarding STP’s outreach and engagement meeting and provided personal invitations and reminders.
 - o January 14 – Attended STP’s outreach and engagement event regarding the backfill of the access shaft.
 - o January 27 – Attended the WSDOT Olympic Region Opportunity Forum in Lakewood.
 - o January 29 – Attended WSDOT Opportunity Forum in North Seattle. STP presented information and met with multiple DBE firms.
 - o January 31 – Attended Tabor 100 Monthly Membership Meeting.
 - o February 11 – Attended STP’s Outreach and Engagement Meeting. This was a continuation of January small DBE trucking opportunities.
 - o Met with three DBE firms regarding AWV DBE opportunities.
 - o Met one-on-one with a printing firm to discuss opportunities on the AWV project. Staff have connected the firm with STP’s AWV public relations firm for possible work opportunities.
 - o Continued to work with a DBE Environmental firm on a purchase, installation and monitoring contracting opportunity. This includes the purchase and installation of a filter press machine along with the daily monitoring. The DBE Environmental firm bid on the contracting opportunity, was successful in winning the contract opportunity and has signed the contract.

CERTIFICATION OF MONETARY COMMITMENTS

- AWV Project Staff followed the Monthly DBE Progress Report Verification Procedures in performing the verification of the \$91.6 million in STP claimed commitments and \$51.4 million in claimed participation reported by STP in Progress Report #46. (See Exhibit A: Memorandum, Validation STP Monthly DBE Progress Report #46).
- **Work site Monitoring.** During December 2014, the following activities occurred:
 - o Four on-site reviews were performed on the project.

- o A review of payroll reports showed the total hours reported on verified Certified Payrolls were 4,379. This was 69 hours more than the 4,310 hours reported by the contractor. The breakdown, by skill craft, may be found in Exhibit B: DBE Certified Payrolls Hours Verification, December 2014.
- **Monetary commitments.** AWV received STP Progress Report #46 on January 30, 2014. (See Exhibit A: Attachment #1, STP Monthly DBE Progress Report # 46). STP's report claims the following:

o Contract DBE Goal	\$91,176,000.00
o Contract DBE Participation Requirement	\$96,000,000.00
o Current DBE Commitments	\$91,594,781.14
o Current Total Amount Paid to DBEs	\$75,343,071.00
o Current DBE Participation	\$51,379,899.82

UTILIZATION, PROMPT PAYMENT AND RETAINAGE

- STP Progress Report #46 reported no new firms were added to the 93 DBE subcontractors working on the project, though the number of subcontracts increased from 152 reported on Report #45 to 154 reported on Report #46. Comparing Report #46 to Report #45 results in the following changes:
 - o 31 Commitment changes totaling \$1,522,443 increase. (Exhibit A: Attachment #2)
 - o 37 Invoiced to Date changes totaling \$1,882,653 increase. (Exhibit A: Attachment #3)
 - o 29 Payments to Date changes totaling \$1,395,740 increase. (Exhibit A: Attachment #4)
 - o 23 DBE Amount (as amended) changes totaling \$802,540 increase. (Exhibit A: Attachment #5)
- The status of contracts and associated retainage may be found in Exhibit C: List of DBE Subcontracts.

IMPROVING OVERSIGHT, EXPANDING OPPORTUNITIES

- Per FHWA's request, WSDOT conducted an analysis of the race/ethnicity and gender of the DBE firm owners working on the AWV project. As no new DBE firms are working on the project, the previously reported information has not changed.

MONITORING AND INVESTIGATION OF COMPLAINTS REGARDING DBE PARTICIPATION

- **Prompt Payment Issue Update.** As reported last month, a fourth tier contractor filed a complaint regarding prompt payment issues. The DBE was claiming that payments have been outside of the 45 day payment terms. As of February 12, the DBE subcontractor has been paid for their December invoice and is presently within a reasonable payment window as per the contract. The AWV DBE Program Administrator will continue to monitor.
- **Support Services.** STP identified and the AWV DBE Program Administrator met with a small DBE trucking firm and provided support services referral and follow-up. Washington State Procurement Technical Assistance Center will assist the DBE with issues related to certified payroll, invoicing, and bidding strategies. The AWV DBE Program Administrator will continue to monitor.

WSDOT DBE PROGRAM-LEVEL PROGRESS

INTERNAL TRAINING AND EVALUATION

- **Statewide Contractor and Staff DBE Program Training.** On February 3, WSDOT began Statewide External Civil Rights Program Training, consisting of seven locations for contractors and consultants and eight locations for WSDOT and local agency staff. As previously reported, these training will continue through late March. More information on these trainings will be reported in March.
- **DBE Advisory Group.** On February 20, WSDOT hosted a DBE Advisory Group Meeting. The purpose of this meeting was to finalize DBE community input on the DBE Program Roles and Responsibilities. The group also discussed DBE Program Goals for 2015 and the mission of the Advisory Group going forward.

DBE BUSINESS DEVELOPMENT

- **Opportunity Forums.** WSDOT recently held statewide DBE Opportunity Forums. These events gave participants information on upcoming projects and provided individuals the opportunity to network with WSDOT project staff and prime contractors. Out of the 44 individuals who provided survey responses: 40 noted the information presented was valuable and 31 noted they gained meaningful business connections. 183 individuals, not including WSDOT staff, attended the various events as follows:

Date	Location	Attendees
January 27	Lakewood	44
January 28	Vancouver	25
January 29	Shoreline	49
February 3	Bellingham	23
February 4	Union Gap	16
February 5	Spokane	26

- **DBE Program Outreach.** Information regarding the Colman Dock project and Statewide Contractor and Staff DBE Program Training was shared individuals at the following organizations meetings:
 - o The interim DBE Liaison Officer attended the NAMC monthly meeting on February 5.
 - o The interim Director of OEO attended the Tabor 100 monthly meeting on January 31.

DBE MONITORING PROCESS AND PROCEDURES

- **Contract Language.** WSDOT submitted a revised DBE Program General Special Provision (GSP) to FHWA Washington Division on January 21. WSDOT met with FHWA Washington Division on February 12 to review the DBE GSP. It is WSDOT's intent to have the DBE GSP approved and in contracts advertised after March 15. The Design-Build contract language will be updated as soon as WSDOT has an updated DBE GSP to utilize as a foundation for enhancing DBE program implementation on Design-Build contracts.

EXHIBITS:

Exhibit A: Memorandum, Validation STP Monthly DBE Progress Report #46

Attachment #1, STP DBE Progress Report No. 46, December 2014

Attachment #2, DBE Commitment Validation

Attachment #3, DBE Invoice to Date Validation

Attachment #4, DBE Total Payments Validation

Attachment #5, DBE Amount (as amended) Validation

Exhibit B: DBE Certified Payrolls Hours Verification, December 2014

Exhibit C: List of DBE Subcontracts

Americans with Disabilities Act (ADA) Information: This material can be made available in an alternate format by emailing the WSDOT Diversity/ADA Affairs team at wsdotada@wsdot.wa.gov or by calling toll free, 855-362-4ADA(4232). Persons who are deaf or hard of hearing may make a request by calling the Washington State Relay at 711.

Title VI Statement to Public: It is the Washington State Department of Transportation's (WSDOT) policy to assure that no person shall, on the grounds of race, color, national origin or sex, as provided by Title VI of the Civil Rights Act of 1964, be excluded from participation in, be denied the benefits of, or be otherwise discriminated against under any of its federally funded programs and activities. Any person who believes his/her Title VI protection has been violated, may file a complaint with WSDOT's Office of Equal Opportunity (OEO). For additional information regarding Title VI complaint procedures and/or information regarding our non-discrimination obligations, please contact OEO's Title VI Coordinator, Jonté Robinson at (360) 705-7082.



EXHIBIT A

February 13, 2015

TO: Bobby Forch, DBE Administrator AWV *BT*

FROM: Dawn McIntosh, P.E. *DMc*

SUBJECT: Validation STP Monthly DBE Progress Report No. 46

Review of STP Monthly DBE Progress Report No. 46 (Report No. 46) began 1/30/2015 and was completed on 2/13/2015 (See Attachment 1).

- DBE Contractual Requirement (Change Order 91)= \$96,000,000
- DBE 8% Goal= \$91,176,000
- Commitments= \$91,594,781.14
- Total Payments= \$75,343,071.00
- DBE Participation= \$51,379,899.82

STP reported 93 subcontractors with 154 subcontracts. Comparing Report No. 46 to Report No. 45 resulted in changes as follows:

- 31 Commitment changes totaling \$1,522,442.95 increase (Attachment 2)
- 37 Invoiced to Date changes totaling \$1,882,653.23 increase (Attachment 3)
- 29 Payments to Date changes totaling \$1,395,740.21 increase (Attachment 4)
- 23 DBE Amount (as Amended) changes totaling \$802,540.05 increase (Attachment 5)

The validation process focused on review of those subcontracts that resulted in the changes noted above. The DBE Validation Binders for Monthly DBE Report No. 46 (December 2014) were used to verify the information. However, when information was limited in the binders, records were validated using subcontractor files located in the STP office.

Commitment comparisons resulted in favorable remarks as reported by STP and logged on Attachment 2. All Commitments were validated, as shown on Attachment 2.

Invoiced to Date comparisons resulted in favorable remarks as reported by STP and logged on Attachment 3. All Invoices were validated, as shown on Attachment 3.

Payments for subcontracts reported by STP resulted in favorable remarks. All payments were validated, as shown on Attachment 4.

DBE Amount (as Amended) comparisons all resulted in favorable remarks as reported by STP and logged on Attachment 5. All payments to date were less than DBE Amount (as Amended) and all DBE Amounts (as Amended) were validated.

No new DBE subcontractors were added under this Report. Currently, 93 DBE firms have received subcontracts under this project.

The following existing subcontractor received new work under this report:

- Mobile Electrical Distributors
- Yonemitsu Geological Services

Conclusion:

STP's Report No. 46 is acceptable.

The STP Binder for Report No. 46 was helpful for validating the invoiced and payment information as well as a good portion of the commitments. However, in order to verify several commitment amounts it was necessary to review the STP files in order to complete validation documents.

Attachments:

1. STP DBE Progress Report No. 46
2. DBE Commitment Validation
3. DBE Invoiced to Date Validation
4. DBE Total Payments Validation
5. DBE Amount (as amended) Validation

cc: Paul Johnson, P.E.



Seattle Tunnel Partners
999 Third Avenue, Suite 2424
Seattle, WA 98104

WSDOT Contract No. 007999
Federal Aid No. BR-NH-STP-STPF-0099(111)
SR 99 Tunnel Project
Phone: 206-971-8701 Fax: 206-971-8702

Seattle Tunnel Partners

SR 99 Tunnel Project

Monthly DBE Progress Report No. 46

Progress Report Period: December 1, 2014 – December 31, 2014

Submission Date: Friday, January 30, 2015

DBE participation progress

Change Order 91 – Contractual Requirement:	\$96,000,000
DBE Goal:	\$91,176,000
Current DBE commitments:	\$91,594,781.14
Percent of DBE commitments:	8.037%
DBE participation:	\$51,379,899.82
Percent of DBE participation :	4.508%

Please see attached STP Form DBE09 for further details.

Current DBE Efforts

Opportunities

STP is submitting our quarterly DBE action plan with this month's report. The plan provides anticipated upcoming contracting opportunities where STP will work to maximize DBE participation. Remaining contracting opportunities are broken down by scope, estimated dollar value, and time frame the work is anticipated to be available.

STP December RFPs/RFOs

STP made the following changes for recent RFPs and/or bid evaluations during December to provide greater opportunities for DBE firms:

Backfill of the Access Shaft (Trucking): As listed in the November report, STP identified ways in which STP can include more DBE trucking firms as 1st tiers. STP proposed ideas to WSDOT and worked collaboratively on revised procurement methods for the Backfill of the Access Shaft. During the month of December, STP worked on how this new method would be presented to the community in a way that would engage DBE trucking firms. This method is an investment in the DBE community and a pilot for equity for small trucking firms in Washington State. STP also continued to work with WSDOT DBE Program Administrator who originally recommended maximizing opportunities for smaller trucking firms that may not be able to compete successfully against larger trucker firms and participate on the project.

December DBE Contract Negotiations

STP negotiated change orders and purchase orders with DBE firms already on contract based on changes in information and/or work previously awarded.

DBE firm Garner Construction, had not included the prevailing wage filing fee, OSHA training, or equipment insurance in their cost evaluation. While these costs were requirements included in the firm's original contract, STP issued a change order for the value of these items to their contract for Crane with Operator for the Access Shaft Excavation.

STP Outreach

STP conducts outreach in order to reach DBEs and provide information about the project, future contracting opportunities, contact information, and how to access work. STP also conducts outreach to encourage DBE firms to bid work on the project. STP is also working with WSDOT to provide information to the broader women and minority community.

December Outreach**December 3, 2014, STP DBE Outreach and Engagement Meeting**

The second DBE outreach and engagement meeting took place on December 3, 2014 at South Seattle Community College Georgetown Campus. STP provided updates to DBE firms about upcoming opportunities, provided an educational session about design-build projects, and engaged community members in discussing STP's efforts and progress towards the DBE goal. STP provided information about the next meeting and STP's scope specific meeting for trucking.

December 3, 2014, UW Business & Student Achievement Banquet

STP attended the December 3, 2014 UW Business & Student Achievement Banquet in Seattle, WA. STP was available to talk with DBE firms interested in working with STP and answer questions about how DBE contractors can obtain work on the project. STP hopes our involvement will encourage DBE firms to bid on upcoming work.

December 4, 2014, National Association of Minority Contractors of Washington

STP attended the December 4, 2014 National Association of Minority Contractors of Washington (NAMC WA) meeting in Tacoma, WA. STP attended this event in order to answer questions about how DBE contractors can obtain work on the project and follow up with requests for DBE project updates. STP notified attendees about STP opportunities, DBE outreach and engagement meeting, and Backfill Access Shaft (trucking) meeting. STP hopes our attendance will encourage DBE contractors to participate in upcoming opportunities.

December 18, 2014, Northwest Mountain Minority Supplier Development Council Economic Summit

STP attended the December 18, 2014 Northwest Mountain Minority Supplier Development Council Economic Summit in SeaTac, WA. STP was available to talk one-on-one with DBE firms interested in working with STP and answer questions about how DBE contractors can obtain work on the project. STP hopes our involvement will encourage DBE firms to bid on upcoming work.

January Outreach

January 8, 2015, National Association of Minority Contractors of Washington (NAMC WA)

STP attended the NAMC WA meeting in order to answer questions about how DBE contractors can obtain work on the project and follow up with requests for DBE project updates. STP used this as an opportunity to share future bid scopes and information about the next DBE outreach and engagement meeting. At NAMC, STP had the opportunity to touch base with four DBE firms on contract with STP and a DBE firm interested in getting work on the project.

STP talked with the new chair for products and services, Mr. Hughes, about how firms can be successful in obtaining work and identifying NAMC members that provide products and services that STP procures. STP discussed Mr. Hughes attending STP's January DBE Meetings and taking information back to members about STP's bid process, contract requirements for service firms that perform labor, and other applicable information (Mr. Hughes attended this event the following week). He will also be talking with members and STP to assist with matching firms up with identified scopes as a win-win for STP and the members; obtaining DBE bidders for current and future work, resulting in more award successes for their members.

January 14, 2015, STP DBE Outreach and Engagement Meeting

STP DBE outreach and engagement meeting took place January 14th at South Seattle Community College Georgetown Campus. STP provided information about how DBE participation is claimed, provided project updates, and went over future bid opportunities.

January 14, 2015, STP Backfill Access Shaft (Trucking) Meeting

STP had a procurement specific meeting on the Backfill of the Access Shaft (trucking) directly following the DBE outreach and engagement meeting. This event went over STP's proposed methods for bidding the trucking work and also explained STP's desire to engage the DBE trucking community and obtain feedback for how to make the procurement a success.

There were several DBE trucking firm in attendance. Firms were engaged and asked questions and provided a range of feedback. One of the key items was questions on the PLA, which STP responded by offering to provide more information at a follow on meeting on February 14, 2015. Firms expressed how breaking up the work on an on-call rotation basis made it less appealing to mid-sized and larger DBE firms. STP discussed this with the STP subcontract oversight committee and the committee expressed the continued desire to work with smaller trucking firms for this opportunity. The committee also committed their support in helping encourage smaller trucking companies to participate so this method would be successful (i.e. a sufficient number of bidders/trucks to perform the work).

January 16, 2015, Washington Construction Design & Entrepreneurs (CDE)

This meeting is oriented towards upcoming projects and opportunities for small businesses. The

January meeting was held at the City of Seattle, 700 5th Avenue, Seattle, WA. STP's attendance at this event served as an opportunity to touch base with DBE firms and local small and WMBE businesses that might be able to become DBE certified. STP notified attendees about the February 11th outreach and engagement meeting and also provided project opportunity handouts.

January 23, 2015, OMWBE Get Certified Reception

This event to celebrate Certification and the beauty of Diversity in Washington State took place at the Emerald Queen Casino in Fife, WA. STP joined OMWBE in their celebration and connected with DBE firms and firms interested in becoming DBE certified. STP had flyers available for our February 11th outreach and engagement meeting.

January 29, 2015, WSDOT Opportunity Forum, Seattle

WSDOT put on a series of events throughout the state on doing business with WSDOT. STP participated in the January 29th event by presenting on remaining contracting opportunities. The opportunities were broken down by scope, estimated dollar value, and time frame the work is anticipated to bid. STP provided information about our upcoming meetings where firms can talk with STP staff and obtain updates on future work opportunities. STP also discussed our methods for identifying DBE firms for the areas of work and importance of DBE certification in the applicable area of work.

Article in the Tabor 100 newsletter

STP provided an update on DBE efforts and participation along with our outreach and engagement meetings. This was featured in the January Tabor 100 newsletter.

January 31, 2015, Tabor 100 General Membership Meeting

STP plans to attend the Tabor 100 General Membership meeting in order to answer questions about how DBE firms can obtain work on the project and follow up with requests for DBE project updates. STP will also use this as an opportunity to share future STP opportunities handout and information about the next DBE outreach and engagement meeting. STP hopes our attendance will encourage DBE contractors to participate in upcoming opportunities.

Planned February Outreach

Ad in the Black History Month Edition of The Skanner

STP purchased an ad in The Skanner for their Black History Month Edition. STP purchased the ad as an opportunity to share successes on the project; hoping this will encourage DBE (and MBE firms that might be able to become DBE certified) to contact STP to learn about future opportunities. STP further hopes that providing updates about what STP is doing, will encourage firms to respond to future bid invitations.

February 5, 2015, National Association of Minority Contractors of Washington (NAMC WA)

STP is scheduled to present at the NAMC WA meeting. STP intends to present on remaining contracting opportunities and provide information about our upcoming meetings.

February 11, 2015, STP DBE Outreach and Engagement Meeting

STP DBE outreach and engagement meeting is scheduled for February 11th at South Seattle Community College Georgetown Campus.

February 11, 2015, STP Backfill Access Shaft (Trucking) Meeting II

STP will have a follow on meeting for the Backfill of the Access Shaft (trucking) directly following the DBE outreach and engagement meeting. This event will answer questions brought up at the last meeting and focus on questions tied to the PLA.

February 28, 2015, Tabor 100 General Membership Meeting

STP plans to attend the Tabor 100 General Membership meeting in order to answer questions about how DBE firms can obtain work on the project and follow up with requests for DBE project updates. STP will also use this as an opportunity to share future STP opportunities handout and information about the next DBE outreach and engagement meeting. STP hopes our attendance will encourage DBE contractors to participate in upcoming opportunities.

Planned March Outreach*March 5, 2015, Alliance Northwest*

STP has purchased a booth and sponsorship for the Alliance Northwest conference and tradeshow. This event historically draws attendance of several hundred people, which include many small, minority, and women owned businesses. STP will use this as an opportunity to answer questions about how DBE firms can obtain work on the project. STP will also use this as an opportunity to share future STP opportunities handout and information about the next DBE outreach and engagement meeting. STP hopes our attendance will encourage DBE firms to participate in upcoming opportunities.

March 10, 2015, Regional Contracting Forum

STP plans to attend the Regional Contracting Forum. This event historically draws attendance of several hundred people, which include many small, minority, and women owned businesses. STP will use this as an opportunity to answer questions about how DBE firms can obtain work on the project. STP will also use this as an opportunity to share future STP opportunities handout and information about the next DBE outreach and engagement meeting. STP hopes our attendance will encourage DBE firms to participate in upcoming opportunities.

March 28, 2015, Tabor 100 General Membership Meeting

STP plans to attend the Tabor 100 General Membership meeting in order to answer questions about how DBE firms can obtain work on the project and follow up with requests for DBE project updates. STP will also use this as an opportunity to share future STP opportunities handout and information about the next DBE outreach and engagement meeting. STP hopes our attendance will encourage DBE firms to participate in upcoming opportunities.

MONTHLY DBE PROGRESS REPORT (From DBE-09)

Contract:
Number: 007999

Contract Title:
AWV SR 99 Bored Tunnel Alternative Design-Build Project

Contract Amount (as amended): \$ 1,363,848,372.44 % Complete: 71%
DBE Goal Dollar Value: \$ 91,176,000.00
DBE Goal: 8%

Prime Contractor:
Seattle Tunnel Partners

Through 12/31/2014 (all numbers exclude WSSD)
Total payment to Prime to date: \$ 968,726,753.41
Total amount invoiced to date: \$ 983,990,784.66
Amount of last payment to Prime: \$ 9,908,605.38

Date of last payment to Prime: 12/17/2014
Total of last payment to Prime: \$ 9,908,605.38
Total value of DBE commitments: \$ 91,594,781.14
% of DBE Commitments: 8.037%

Total value of DBE amount (as Amended): \$ 51,379,899.82
% of DBE Amount (as Amended): 4.508%

Name of DBE Subcontractor * (LT = lower tier)	DBE Certification Number	Description of Work Performed	Subcontract Start Date	% of work completed	Commitment	Invoiced to Date	Total Payments this Report	Total Payments to Date	DBE Amount (as Amended)
FIRST TIER	FIRST TIER								
AAR Testing Laboratories, Inc.	#D2F4708231	Testing	19-Dec-12	100%	\$ 720.00	\$ 720.00		\$ 720.00	\$ 720.00
Advanced Underground Utilities	#D4M0023433	NOB Underground Utilities	12-Sep-14	0%	\$ 285,647.50	\$ -		\$ -	
Amaya Electric	#D5M0200177	Mitigation Buildings - Electrical	1-Aug-13	100%	\$ 24,237.20	\$ 24,237.20		\$ 24,237.20	\$ 24,237.20
Bear Wood Windows	#D4F0022489	NOB/SOB - Furnish & Install Shades, Kitchen Cabinets	1-Aug-14	0%	\$ 31,605.00	\$ -		\$ -	\$ -
BESTCCLS INC	#D3M9319663	Survey	8-Feb-12	100%	\$ 189,938.00	\$ 189,938.00		\$ 189,938.00	\$ 189,938.00
C2PM	#D4F9620654	Design Quality Assurance Manager	1-Sep-11	100%	\$ 416,500.00	\$ 416,500.00		\$ 416,500.00	\$ 416,000.00
Catherine Bassetti	#D2F2313819	Progress photography	5-Mar-12	100%	\$ 43,765.86	\$ 43,765.86	\$ 6,490.00	\$ 37,975.86	\$ 37,384.36
CivilTech Engineering	#D4M0018825	Design & Consulting	31-Jul-2012	100%	\$ 533,956.03	\$ 533,956.03	\$ 12,877.50	\$ 533,956.03	\$ 533,956.03
DBE Electric	#D2F1021272	Signals / Illumination; Electrical/ Bldg. Conduit; Underground Cable	28-Feb-12	100%	\$ 1,005,698.49	\$ 1,005,698.49		\$ 987,067.07	\$ 641,798.40
DHD Trucking	#D3M9620749	Street Sweeping	10-Jan-12	100%	\$ 1,114,667.50	\$ 1,114,667.50	\$ 11,700.00	\$ 1,104,227.50	\$ 1,104,227.50
Duncan Asphalt	#DM5M9822253	MOT-2 SB & SBOFF Paving and CSBC Supply	11-Apr-14	19%	\$ 40,000.00	\$ 51,630.60		\$ 49,049.07	\$ -
Environmental Management Training	#D3M9820748	Safety Training	3-Jan-12	100%	\$ 22,575.00	\$ 22,575.00		\$ 22,345.00	\$ 22,345.00
EPC Consultants, Inc.	#D4M0022954	Tunnel Quality Assurance	8-Jul-2013	100%	\$ 895,570.00	\$ 895,570.00		\$ 895,570.00	\$ 860,430.00
Exeltech Consulting Inc	#D4M2304220	PreConstruction Condition Survey	4-Aug-2011	100%	\$ 374,988.58	\$ 374,988.58		\$ 374,988.85	\$ 374,988.85
Fryer-Knowles, Inc.	#D2F5010810	Ceramic Tile: North Operations Building and South Operations Building	22-Nov-2013	0%	\$ 226,954.00	\$ -		\$ -	\$ -
Garner Construction	#D2F5108989	24/7 Crane Rental w/ Operator for Access Shaft Excavation	29-Aug-2014	100%	\$ 215,421.88	\$ 215,421.88	\$ 142,452.87	\$ 215,421.88	\$ 72,969.01
Global Concrete Cutting	#D3M0022412	Concrete Sawing/Cutting	31-Oct-2013	100%	\$ 1,700.00	\$ 1,700.00		\$ 1,615.00	\$ 1,615.00
Global Geophysics	#M4M0021256	Vibration Monitoring	21-May-2012	100%	\$ 527,494.42	\$ 527,494.42		\$ 527,494.42	\$ 527,494.42
Grady Excavating	#D2W0020267	South Portal Trucking	11-Apr-2012	100%	\$ 881,412.65	\$ 881,412.65		\$ 881,412.65	\$ 724,412.60
Pro USA (LT to Grady)	#D3M9422332	South Portal Trucking	24-Jul-2012	100%					\$ 30,469.50
Greylock Consulting LLC	#D2F8019850	Environmental Consulting Services	1-Oct-2011	100%	\$ 270,732.41	\$ 270,732.41	\$ 1,084.51	\$ 269,796.34	\$ 144,950.49
On-Site Environmental Inc. (LT to Greylock)	#M3M0010381	Environmental Analytical Testing	14-Dec-2011	100%					\$ 69,651.75
J. Harper Contractors Inc.	#D4M5310119	Demolition and Material Crushing	1-Nov-2011	100%	\$ 1,473,764.00	\$ 1,473,764.00		\$ 1,473,764.00	\$ 1,455,382.26
J. Kelsner & Associates	#D5F0023416	DBE Coordinator - Consulting	30-Apr-2014	100%	\$ 79,421.20	\$ 79,421.20	\$ 11,800.00	\$ 60,421.20	\$ 29,150.00
JP Francis & Associates, Inc.	#M3M0018112	Mitigation building - plumbing and mechanical	24-Jul-2013	100%	\$ 53,510.86	\$ 53,510.86		\$ 50,835.32	\$ 50,835.32
KBA Inc/ Kristen Betty & Associates Inc.	#D2F4711296	Quality Control Temporary Assistance (File Clerk); Inspection services	5-Dec-2012	100%	\$ 284,310.00	\$ 284,310.00		\$ 284,310.00	\$ 284,310.00
Leajak Concrete Construction Inc	#D3M5310714	Terminal 46 Hide Area BMP Relocation/ Terminal 46 Reefer Racks - Foundation Works	8-May-2012	100%	\$ 739,114.07	\$ 739,114.07		\$ 739,114.07	\$ -
Global Concrete Cutting (LT to Leajak)	#D3M0022412	Concrete cutting	26-Jun-12	100%					\$ -
Kiawa Trucking LLC (LT to Leajak)	#D3M8019933	Trucking	28-Jun-12	100%					\$ -
Sunset Welding Inc. (LT to Leajak)	#D5M0018072	Rebar	30-Jun-12	100%					\$ -
Lorache CAD/IT Services LLC	#D3M8218532	T-46 - RTG Pavement Strengthening	5-Apr-2012	100%	\$ 439,521.57	\$ 439,521.57		\$ 403,898.05	\$ -
Leajak Concrete Construction Inc (LT to Lorache)	#D3M5310714	Excavating, install crush rock and pour concrete	1-Jul-2012	100%					\$ 12,257.94
Sunset Welding Inc. (Subcontract to Leajak; 3rd tier under Lorache)	#D5M0018072	Rebar	10-Jul-2012	100%					\$ 7,800.00
Magnum Crane LLC	#D1M8719508	Crane, Maint, Operator, fuel, riggings	17-Dec-2012	100%	\$ 62,847.55	\$ 62,847.55	\$ 9,135.04	\$ 62,847.55	\$ 62,847.55

Name of DBE Subcontractor * (LT = lower tier)	DBE Certification Number	Description of Work Performed	Subcontract Start Date	% of work completed	Commitment	Invoiced to Date	Total Payments this Report	Total Payments to Date	DBE Amount (as Amended)
Marshbank	#D1M0011507	Sewer Relocation	7-Aug-2012	84%	\$ 1,518,117.60	\$ 1,279,562.53		\$ 1,215,584.39	\$ 1,059,402.86
Sundancer (LT to Marshbank)	#D1M0022607	Electrical	15-May-2014						\$ -
ProUSA (LT to Marshbank)	#D3M0022332	Trucking							\$ -
Mar-Vac (Marine Vacuum Service Inc.)	#M4M0002341	Remove Underground Tank near Western Building	24-Oct-2012	100%	\$ 10,802.00	\$ 10,802.00		\$ 10,802.00	\$ 10,802.00
Mar-Vac (Marine Vacuum Service Inc.)	#M4M0002341	Vac-truck services	18-Jul-2012	100%	\$ 178,466.02	\$ 178,466.02		\$ 170,872.82	\$ 170,872.82
MindSeekers, LLC	#D3M6917745	Temporary Staffing	27-Feb-2013	100%	\$ 272,138.55	\$ 272,138.55	\$ 25,616.95	\$ 263,082.78	\$ 263,082.78
Neppel Electrical	#D5M0017938	Harrison Street Hangers and Conduit	31-Jul-2014	8%	\$ 473,613.72	\$ 36,138.00	\$ 34,331.10	\$ 34,331.10	\$ 34,331.10
Nolan Morrison	#D2F5522304	Document Control Consulting Svcs.	19-Sep-2011	100%	\$ 39,800.00	\$ 39,800.00		\$ 39,800.00	\$ -
Oatridge Security Group Inc	#D5M8421939	Security Guard Services	10-Oct-2011	100%	\$ 4,046,761.75	\$ 4,046,761.75	\$ 135,583.50	\$ 3,916,447.00	\$ 3,902,953.00
OMA Construction Inc.	#D4M2316494	North & South Portal Hauling; Trucking hourly	25-Sep-2012	90%	\$ 18,506,125.29	\$ 16,685,839.56		\$ 16,685,839.56	\$ 11,559,521.75
C & E Transport Corp (LT to OMA)	#D3M0022750	Trucking	18-Nov-2013	100%					\$ -
JMR Trucking (LT to OMA)	#D3M6917511	Trucking	1-Dec-2012	100%					\$ 52,196.18
Maks Dump Truck (LT to OMA)	#D3M0019934	Trucking	1-Dec-2012	100%					\$ 133,755.00
Ponglia Trucking Inc. (LT to OMA)	#M4M0019913	Trucking	17-Jan-2013	100%					\$ 132,683.75
Puget Sound Utilities (LT to OMA)	#D2F0022597	Trucking	17-Jul-2013	100%					\$ 17,622.50
SSS Trucking & Construction (LT to OMA)	#D4M1020033	Trucking	26-Jun-2013	100%					\$ -
Tan Trucking (LT to OMA)	#D3M0020587	Trucking							\$ -
Trinity Development (LT to OMA)	#D3M7217852	Trucking	17-Oct-2012	100%					\$ 41,630.00
OMA Construction Inc.	#D4M2316494	Safe Haven No. 003	11-Jan-2013	25%	\$ 300,000.00	\$ 73,603.70		\$ 73,603.70	\$ -
Oneill Service Group	#D5M9820775	Environmental inspection & compliance; stormwater, scientist/documentation services	13-Feb-2012	100%	\$ 646,242.16	\$ 646,242.16	\$ 43,315.00	\$ 615,771.53	\$ 491,197.77
Osiris Enterprises LLC	#D3M1021155	Janitorial Services	12-Jan-2012	100%	\$ 253,170.50	\$ 253,170.50	\$ 10,829.00	\$ 242,341.50	\$ 131,651.96
Rose Super Clean and Park Management (LT to Osiris)	#D3M0020587	Janitorial Services	6-Apr-2012	100%					\$ 105,726.54
PRR, Inc.	#D4F3908454	Subconsultant - Public Information	22-Feb-2011	91%	\$ 779,490.00	\$ 706,911.60	\$ 13,898.83	\$ 693,355.60	\$ 687,167.20
Saez Consulting Engineers Inc. (dba SCE, Inc.)	#M5M0019808	Utility Monitoring Professional Services	31-Aug-2012	100%	\$ 172,323.65	\$ 172,323.65	\$ 2,407.50	\$ 171,648.65	\$ 169,241.15
Savage Logistics, LLC	#D2F8020092	Freight	28-Mar-2013	100%	\$ 666,198.00	\$ 666,198.00	\$ 31,475.00	\$ 655,024.59	\$ 655,024.59
Sea Tac Sweeping Service (dba Al Vinson)	#D3M6015063	Street Sweeping	5-Dec-2011	100%	\$ 8,360.00	\$ 8,360.00		\$ 8,360.00	\$ 8,360.00
ST Fabrication/ Jabez	#D4M0018443	T-46 Crane Maintenance Facility	5-Jun-2012	100%	\$ 1,858,973.12	\$ 1,858,973.12		\$ 1,848,973.12	\$ -
Adept Mechanical (LT to ST Fabrication)	#D3M0018841	Mechanical	25-Sep-2012	100%					\$ -
Emerald City Weatherproofers (LT to ST Fabrication)	#D4M5111591	Weather Barrier Waterproofing	1-Oct-2012	100%					\$ 35,703.35
Gibson Door & Millwork (LT to ST Fabrication)	#D2F5112317	Door and Hardware Installation	17-Sep-2012	100%					\$ 10,452.00
ST Fabrication/ Jabez	#D4M0018443	T-46 Reefer Racks	30-May-2012	100%	\$ 1,949,279.54	\$ 1,946,410.88		\$ 1,946,410.88	\$ 1,439,053.52
Steelkorr	#D4M8822652	Furnish and install all structural steel	31-Oct-2013	44%	\$ 7,639,052.00	\$ 3,363,245.08		\$ 3,122,069.39	\$ 165,986.33
Sundancer Electric Inc.	#D1M8522607	Tunnel Electrical	17-Jan-2013	100%	\$ 4,130,391.06	\$ 4,130,391.06	\$ 108,970.58	\$ 4,067,724.89	\$ -
Transcon Company LLC	#D4M1022071	Underground Electrical Duct Bank Work	12-Dec-2013	100%	\$ 2,312,336.49	\$ 2,302,776.64		\$ 2,302,776.64	\$ 2,006,706.13
TripleNet Technologies	#D5M0018439	STP Website	9-Jan-2012	100%	\$ 7,762.00	\$ 7,762.00		\$ 7,762.00	\$ 7,762.00
United Professional Caulking	#D5F0016236	Harrison Street Expansion Joints	12-Aug-2014	44%	\$ 79,250.00	\$ 35,000.00	\$ 33,250.00	\$ 33,250.00	\$ -
Washington State Trucking	#D3M0021431	Haul and dispose of 130 tunnel segments	12-Aug-2014	100%	\$ 184,470.00	\$ 184,470.00		\$ 179,106.42	\$ -
West Coast Printing	#D4M0100930	Business Cards	NA	100%	\$ 19,402.45	\$ 19,402.45		\$ 19,402.45	\$ 19,402.45
Yonemitsu Geological Services	#D4M0013447	Soil conditioning mapping at access shaft	4-Dec-2014	0%					
VENDORS	VENDORS								
Birch Equipment Rental & Sales, Inc.	#D2F0022284	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	NA	100%	\$ 296,566.23	\$ 296,566.23	\$ 10,230.69	\$ 296,566.23	\$ 177,939.74
Excel Supply Company	#D4F2312899	Safety Supplies	NA	100%	\$ 19,491.23	\$ 19,491.23		\$ 17,885.69	\$ 10,731.41
Highway Specialties LLC	#D2F0019389	Construction Signage, Traffic Drums, lights, safety, TMAs	NA	100%	\$ 250,308.81	\$ 250,308.81	\$ 304.90	\$ 231,270.47	\$ 138,762.28
Mobile Electrical Distributors	#D2F0017012	Electrical Supply	25-Nov-2014						
Quality Discount Supplies & Services (John W. Quarles)	#D3M0700021	Office Supplies	NA	100%	\$ 4,977.18	\$ 4,977.18		\$ 4,977.18	\$ 2,986.31
ST Fabrication/ Jabez	#D4M0018443	Fabrication & Supply	NA	89%	\$ 2,361,747.11	\$ 2,090,163.24		\$ 2,090,163.24	\$ 1,636,058.37
The Bag Lady	#D2F0016394	Construction Entrance Plates & Straw bales	NA	100%	\$ 285,944.38	\$ 285,944.38		\$ 285,221.68	\$ 171,133.01
Wayron	#D6F0021571	Fabrication	9-Jan-2012	100%	\$ 2,706,715.39	\$ 2,706,715.39	\$ 46,876.95	\$ 2,706,715.39	\$ 2,705,165.39

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LOWER TIER	LOWER TIER								
AMEC (Non-DBE sub)	AMEC								
NVL Laboratories (LT to AMEC)	#D4M5014199	Asbestos Analysis, sampling	12-Dec-2011	100%	\$ 16,255.02	\$ 16,255.02		\$ 16,255.02	\$ 16,029.02
BASF (Non-DBE sub) - EASI	BASF								
JP Francis & Associates (LT to BASF, 3rd tier under EASI)	#M3M0018112			100%	\$ -	\$ -		\$ -	
BASF - KTI Logistics (Non-DBE sub)	BASF								
Savage Logistics, LLC (LT to KTI Logistics, LLC., 3rd tier under BASF)	#D2F8020092	Freight	17-Jun-2013	100%	\$ 14,949.00	\$ 14,949.00		\$ 14,949.00	\$ 14,949.00
FD THOMAS (Non-DBE sub)	FD THOMAS								
Cascade Concrete Products Co., Inc. (LT to FD Thomas)	#D2F4817643	Waterproofing Material Supplier	4-Sep-2013	100%	\$ 873,397.07	\$ 873,397.07		\$ 912,918.60	\$ 473,850.03
Frank Coluccio Construction Company (FCCC) (Non-DBE sub)	FCCC								
CivilTech Engineering (LT to FCCC)	#D4M0018825	Design services	1-Sep-2011	100%	\$ 92,527.50	\$ 92,527.50		\$ 92,527.50	\$ 92,527.50
DBE Electric (LT to FCCC)	#2F1021272	Electrical MOT Ph. 1A.2	3-Dec-2011	100%	\$ 172,944.68	\$ 172,944.68		\$ 172,944.68	\$ 122,485.04
Grady Excavating, Inc. (LT to FCCC)	#D2W0020267	Trucking	3-Dec-2011	100%	\$ 47,229.49	\$ 47,229.49		\$ 47,229.49	\$ 47,229.49
Rebar International Inc. (LT to FCCC)	#D2F2606440	Pile caps at micro pile; Supply and install reinforcing steel	23-May-2012	100%	\$ 28,415.44	\$ 28,415.44		\$ 28,415.44	\$ 28,415.44
Transcon (LT to FCCC)	#D4M1022071	Install electrical conduit	12-Jan-2012	100%	\$ 203,495.69	\$ 203,495.69		\$ 203,495.69	\$ 203,495.69
Frank Coluccio Construction Company - FD Thomas (Non-DBE sub)	FCCC - FD Thomas								
AAR Testing Laboratories Inc (LT to FD Thomas, 3rd tier under FCCC)	#D2F4708231	Laboratory Testing	1-Aug-2012	100%	\$ 19,586.50	\$ 19,586.50		\$ 19,586.50	\$ -
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)	FPS ENCON PRECAST, LLC								
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Transport precast tunnel liner segments. One segment per shipment. (PO 804)	14-Jun-2013	100%	\$ 81,558.00	\$ 81,558.00		\$ 81,558.00	\$ 81,558.00
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	23-Jul-2013	100%	\$ 1,858,316.67	\$ 1,858,316.67	\$ 37,059.30	\$ 1,858,316.67	\$ 1,821,257.37
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Pick up trailer & insurance monthly payment (PO 1279)	20-Nov-2013	100%	\$ 12,981.38	\$ 12,981.38	\$ 1,025.20	\$ 12,981.38	\$ -
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Rental of 2 diesel heaters & delivery (PO 1335)	5-Dec-2013	100%	\$ 2,143.97	\$ 2,143.97		\$ 2,143.97	\$ -
Savage Logistics, LLC (LT to Lining Precast)	#D2F8020092	Freight (PO 778)	26-Jun-2013	100%	\$ 828.00	\$ 828.00		\$ 828.00	\$ 828.00
HARRIS REBAR (Non-DBE sub)	HARRIS REBAR								
Rebar International Inc. (LT to Harris Rebar)	#D2F2606440	Install reinforcing steel bars	1-Aug-2013	100%	\$ 85,047.31	\$ 85,047.31		\$ 85,047.31	\$ -
HNTB (Non-DBE sub)	HNTB								
3D InFusion (LT to HNTB)	#D4M0018480	CADD Drafting	23-Apr-2012	100%	\$ 22,571.00	\$ 22,571.00		\$ 22,571.00	\$ 22,571.00
Berona Engineers Inc. (LT to HNTB)	#D4M5110441	Mechanical Engineering	5-Apr-2012	100%	\$ 122,373.75	\$ 122,373.75		\$ 122,373.76	\$ 122,373.76
Bolima Drafting & Design Inc (LT to HNTB)	#D1M0205127	CADD Drafting	18-Aug-2011	100%	\$ 601,225.43	\$ 601,225.43		\$ 601,225.43	\$ 601,225.43
Casseday Consulting (LT to HNTB)	#D2F9821042	Traffic & Transportation	29-Jul-2011	100%	\$ 4,350.95	\$ 4,350.95		\$ 4,350.95	\$ 4,350.95
Chudgar Engineering Company (LT to HNTB)	#D4M9019387	Structural Engineering	20-Sep-2011	100%	\$ 101,510.22	\$ 101,510.22		\$ 101,510.22	\$ 101,510.22
CivilTech Engineering (LT to HNTB)	#D4M0018825	Utility & Structural Engineering Services & Staff Augmentation	25-Aug-2011	100%	\$ 871,219.66	\$ 871,219.66	\$ 49,585.29	\$ 824,075.43	\$ 824,075.43
Convergent Pacific (LT to HNTB)	#D4M0018854	Structural Engineering	28-Oct-2011	100%	\$ 176,417.44	\$ 176,417.44		\$ 176,363.27	\$ 176,363.27
DKA (LT to HNTB)	#D3M2403468	CADD Drafting & Architectural Services	5-Aug-2011	100%	\$ 492,750.26	\$ 492,750.26		\$ 492,750.26	\$ 249,022.73
Earth Mechanics, Inc. (LT to HNTB)	#D4M8020108	Geotechnical Seismic Design & Analysis	1-May-2011	100%	\$ 634,350.12	\$ 634,350.12		\$ 634,350.12	\$ -
Integrated Design Engineers, LLC (LT to HNTB)	#D4M8719103	Structural & Civil Engineering	6-Jan-2012	100%	\$ 990,328.53	\$ 990,328.53	\$ 16,827.35	\$ 978,177.53	\$ 978,177.53
Osborn Consulting Inc. (LT to HNTB)	#D2F0019030	Temporary Erosion & Sediment Control Backwater analysis	1-May-2011	100%	\$ 481,563.99	\$ 481,563.99		\$ 481,563.99	\$ 481,563.99
Osborn Pacific Group Inc. (LT to HNTB)	#D2F0000139	Landscape Architectural Services	5-Mar-2012	100%	\$ 33,377.30	\$ 33,377.30		\$ 33,377.30	\$ 33,377.30
Saez Consulting Engineers Inc. (LT to HNTB)	#M5M0019808	Utility Engineering Services & Structural Engineering	1-May-2011	100%	\$ 385,359.36	\$ 385,359.36	\$ 1,482.00	\$ 378,638.13	\$ 375,175.63
Schemata Workshop (LT to HNTB)	#D4F0021115	Architectural Specifications	16-Apr-2012	100%	\$ 186,757.53	\$ 186,757.53		\$ 182,659.93	\$ 182,659.93
Wakerobin (LT to HNTB)	#D2F0019744	Document Control General Mngt. Consulting Svcs.	26-Sep-2011	100%	\$ 92,360.00	\$ 92,360.00	\$ 1,083.00	\$ 82,993.90	\$ 82,993.90

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Yonemitsu Geological Services (LT to HNTB)	#D4M0013447	Groundwater Monitoring	8-Jul-2011	100%	\$ 6,132.18	\$ 6,132.18		\$ 6,132.18	\$ 6,132.18
HNTB - HART CROWSER INC. (Non-DBE sub)	HNTB - HART CROWSER INC.								
Global Geophysics (LT to HNTB)	#M4M0021256	Geophysical Consulting Services	1-May-2011	100%	\$ 27,000.00	\$ 27,000.00		\$ 27,000.00	\$ 27,000.00
Holocene Drilling Inc (Non-DBE sub)	HOLOCENE DRILLING								
Yonemitsu Geological Services	#D4M0013447	Field borehole logging, engineering, and geotechnical instrumentation monitoring.	20-Jul-2012	100%	\$ 99,556.31	\$ 99,556.31		\$ 27,916.25	\$ 27,916.25
HOS BROS. CONSTRUCTION (Non-DBE sub)	HOS BROS.								
ProUSA	#D3M0022332	Trucking	23-Nov-2013	100%	\$ 99,985.00	\$ 99,985.00		\$ 99,985.00	\$ -
JH KELLY (Non-DBE sub)	JH KELLY								
Scheduling and Information Services (LT to JH Kelly)	#D2F8218862	Project Controls and Scheduling	8-Apr-2013	53%	\$ 550,000.00	\$ 293,765.50		\$ 224,781.88	\$ 182,156.88
JH KELLY - DESERT MECHANICAL (Non-DBE sub)	JH KELLY - DESERT MECHANICAL								
OMA Construction Inc. (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D4M2316494	Underground Piping	1-Oct-2012	48%	\$ 112,640.00	\$ 54,395.00		\$ 51,675.25	\$ 51,675.25
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D6F0021571	Fabricating Tunnel Ventilation Stacks	13-Feb-2013	28%	\$ 746,395.10	\$ 212,430.17		\$ 185,026.77	\$ 185,026.77
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	#D6F0021571	Fabricating Transition Ductwork of Tunnel	19-Sep-2014	14%	\$ 207,297.74	\$ 28,396.95			
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)	JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL								
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly) #1488	#M3M0018112	Mechanical	1-May-2013	71%	\$ 628,754.60	\$ 446,067.07		\$ 423,763.71	\$ 423,763.71
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly) #1533	#M3M0018112	Mechanical	1-Aug-2013	41%	\$ 4,192,586.96	\$ 1,719,199.64		\$ 1,084,882.67	\$ 1,084,882.67
JH KELLY - FISK ELECTRIC (Non-DBE sub)	JH KELLY - FISK ELECTRIC								
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0185A	23-Apr-2012	100%	\$ 4,374.53	\$ 4,374.53		\$ 4,374.53	\$ 2,624.72
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0444A	20-Apr-2013	87%	\$ 5,688,963.90	\$ 4,933,008.09	\$ 317,371.20	\$ 4,933,008.44	\$ 2,959,805.06
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0572A	10-Jul-2013	82%	\$ 5,021,920.34	\$ 4,094,024.25	\$ 231,966.50	\$ 3,408,721.98	\$ 2,045,233.19
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0720A	1-Jun-2013	100%	\$ 174.65	\$ 174.65		\$ 174.65	\$ 104.79
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0673A	1-May-2013	100%	\$ 249.61	\$ 249.61		\$ 249.61	\$ 149.77
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0680X	1-May-2013	100%	\$ 47.41	\$ 47.41		\$ 47.41	\$ 28.45
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #0632A	1-Apr-2013	100%	\$ 2,760.56	\$ 2,760.56		\$ 2,760.56	\$ 1,656.34
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #29250	1-Oct-2013	100%	\$ 1,573.93	\$ 1,573.93		\$ 1,573.93	\$ 944.36
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #32814		100%	\$ 64,000.00	\$ 64,000.00		\$ 64,000.00	\$ 38,400.00
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #45436	13-Jan-2014	100%	\$ 608.40	\$ 608.40		\$ 608.40	\$ 365.04
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #7747	6-Aug-2013	100%	\$ 191.63	\$ 191.63		\$ 191.63	\$ 114.98
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #31840	1-Nov-2013	100%	\$ 1,445.40	\$ 1,445.40		\$ 1,445.40	\$ 867.24
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #118390	15-Sep-2014	100%	\$ 6,296.25	\$ 6,296.25		\$ 6,296.25	\$ 3,777.75
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	#D2F0017012	Electrical Supply #142187	6-Dec-2014	0%	\$ 4,627.44				
Transcon (LT to FISK, 3rd tier under JH Kelly)	#D4M1022071	Electrical supply and install	11-Feb-2013	100%	\$ 59,187.00	\$ 59,187.00		\$ 59,187.03	\$ 21,099.00

Name of DBE Subcontractor * (LT = lower tier)	DBE Certification Number	Description of Work Performed	Subcontract Start Date	% of work completed	Commitment	Invoiced to Date	Total Payments this Report	Total Payments to Date	DBE Amount (as Amended)
JH KELLY - SICE (Non-DBE sub)	JH KELLY - SICE ELECTRIC								
Sundancer Electric (LT to SICE, 3rd tier under JH Kelly)	#D1M8522607	Electrical contractor	1-Jan-2014	100%	\$ 3,331.29	\$ 3,331.29		\$ 3,331.29	\$ -
MALCOLM (Non-DBE sub)	MALCOM								
1 Alliance Geomatics (LT to Malcolm)	#D4M0022928	Onsite Survey Assistance	14-May-2014	100%	\$ 397,730.00	\$ 397,730.00		\$ 397,730.00	\$ 397,730.00
BC Traffic (LT to Malcolm)	#D4M0011474	Traffic Control	12-May-2014	100%	\$ 335,073.03	\$ 335,073.03		\$ 313,323.33	\$ 313,323.33
BESTCCLS INC (LT to Malcolm)	#D3M9319663	Survey, as-build services	20-Oct-12	100%	\$ 27,202.50	\$ 27,202.50		\$ 25,748.91	\$ 25,748.91
Mar-Vac / Marine Vacuum Service Inc. (LT to Malcolm)	#M4M0002341	Vac-truck services	10-Apr-2012	100%	\$ 178,836.06	\$178,836.06		\$169,894.26	\$ 169,894.26
Transcon (LT Malcolm)	#D4M1022071	Excavation	9-May-2014	100%	\$ 431,642.23	\$ 431,642.23		\$ 422,156.00	\$ -
MAYES TESTING ENGINEERS, INC. (Non-DBE sub)	MAYES TESTING ENGINEERS, INC.								
Pacific Geo Engineering (LT to Mayes)	#D4M9620410	Soil Compaction Testing Services	4-Jan-2013	100%	\$ 27,440.00	\$ 27,440.00		\$ 27,440.00	\$ 27,440.00
NCM (Non-DBE sub)	NCM								
OMA (LT to NCM)	#D4M2316494	Demo, Trucking Secants, Wall Openings and Cradle	25-Mar-2014	100%	\$ 154,702.50	\$ 154,702.50		\$ 154,702.50	
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM)	#M4M0002341	Vac-truck services	26-Jun-2014	326%	\$ 4,468.70	\$ 14,584.68		\$ 4,468.70	\$ 4,468.70
NORTHWEST ASPHALT	NW ASPHALT								
OMA (LT to Northwest Asphalt)	#D4M2316494	Trucking	26-Feb-2014	100%	\$ 57,236.25	\$ 57,236.25		\$ 54,374.43	
ProUSA (LT to Northwest Asphalt)	#D3M0022332	Trucking	24-Feb-2014	100%	\$ 11,576.41	\$ 11,576.41		\$ 11,576.41	
OTTO ROSENAU & ASSOCIATES, INC. (Non-DBE sub)	OTTO ROSENAU & ASSOCIATES, INC.								
AAR Testing Laboratories, Inc. (LT to Otto)	#D2F4708231	Outside Testing & Inspection	25-Oct-2011	100%	\$ 68,602.74	\$ 68,602.74		\$ 68,602.74	\$ 68,602.74
PROFESSIONAL SERVICES INDUSTRY (PSI) (Non-DBE sub)	PROFESSIONAL SERVICES INDUSTRY (PSI)								
Pacific Geo Engineering (LT to PSI)	#D4M9620410	Concrete testing and laboratory testing	4-Jan-2013	100%	\$ 14,693.00	\$ 18,451.00		\$ 18,451.00	\$ 18,451.00
SOLDATA - KPG (Non-DBE sub)	SOLDATA - KPG								
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	#M5M0019808	Settlement Monitoring	1-Apr-2012	46%	\$ 1,093,130.55	\$ 497,864.73		\$ 484,837.80	\$ -
OMA Construction Inc. (LT to KPG, 3rd tier under SolData)	#D4M2316494	Settlement Point Installations	6-Sep-2012	100%	\$ 103,950.00	\$ 103,950.00		\$ 103,950.00	\$ 60,280.00
SOLDATA - HART CROWSER (Non-DBE sub)	SOLDATA - HART CROWSER								
Novito Construction Inc. (LT to Hart Crowser, 3rd tier under SolData)	#D2F6917467	Traffic control/ flagging	11-Jun-2012	100%	\$ 228,052.53	\$ 228,052.53		\$ 228,052.53	\$ 228,052.53
VECA (Non-DBE sub)	VECA								
Mobile Electrical Distributors Inc. (LT to VECA)	#D2F0017012	Electrical Supply		100%	\$ 9,803.15	\$ 9,803.15		\$ 9,803.15	\$ 5,881.89
					\$ 91,594,781.14	\$ 77,709,553.47	\$ 1,349,029.77	\$ 75,343,071.00	\$ 51,379,899.82

PLEASE ANSWER THE FOLLOWING QUESTIONS BY STATING EITHER "YES" OR "NO":

1) Have any of the DBE subcontractors been added or removed from the DBE monthly report period? If yes, fully explain the action.

Yes, Yonemitsu Geological Services LT STP, Mobile Electrical LT JH Kelly

2) Has the scope of work or the subcontract amount for any of the DBE subcontractors changed since the last report? If yes, fully explain the action.

Yes. Please see the attached summary report for commitments as of 12/31/14

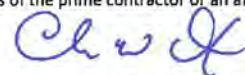
3) Did any of the DBE subcontractors rent/lease equipment from the prime contractor or an affiliate company during the report period? If yes, explain the arrangement, including a description of the equipment and the cost.

No.

4) Did any of the DBE subcontractors utilize employees of former employees of the prime contractor or an affiliate company during the report period? If yes, fully explain the arrangement

No.

AUTHORIZED SIGNATURE:



CHRIS DIXON

TITLE: Project Manager

DATE:

1/30/15

Commitments increased as of month ending December 31, 2014

* First time reported

Name of DBE Subcontractor * (LT = lower tier)	November 2014 Commitments	December 2014 Commitments	Increase
FIRST TIER			
Catherine Bassetti	\$ 37,975.86	\$ 43,765.86	\$ 5,790.00
CivilTech Engineering	\$ 521,078.53	\$ 533,956.03	\$ 12,877.50
DHD Trucking	\$ 1,099,817.50	\$ 1,114,667.50	\$ 14,850.00
Gamer Construction	\$ 92,430.06	\$ 215,421.88	\$ 122,991.82
Greylock Consulting LLC	\$ 268,711.83	\$ 270,732.41	\$ 2,020.58
J. Kelsner & Associates	\$ 60,421.20	\$ 79,421.20	\$ 19,000.00
Magnum Crane LLC	\$ 53,712.51	\$ 62,847.55	\$ 9,135.04
Marshbank	\$ 1,304,577.48	\$ 1,518,117.60	\$ 213,540.12
MindSeekers, LLC	\$ 253,803.36	\$ 272,138.55	\$ 18,335.19
Oatridge Security Group Inc	\$ 3,916,447.00	\$ 4,046,761.75	\$ 130,314.75
O'Neill Service Group	\$ 572,456.53	\$ 646,242.16	\$ 73,785.63
Osiris Enterprises LLC	\$ 242,341.50	\$ 253,170.50	\$ 10,829.00
Saez Consulting Engineers Inc. (dba SCE, Inc.)	\$ 169,241.15	\$ 172,323.65	\$ 3,082.50
Savage Logistics, LLC	\$ 645,807.50	\$ 666,198.00	\$ 20,390.50
Sundancer Electric Inc.	\$ 4,010,688.46	\$ 4,130,391.06	\$ 119,702.60
VENDORS			
Birch Equipment Rental & Sales, Inc.	\$ 286,335.54	\$ 296,566.23	\$ 10,230.69
Excel Supply Company	\$ 17,885.69	\$ 19,491.23	\$ 1,605.54
Highway Specialties LLC	\$ 231,270.47	\$ 250,308.81	\$ 19,038.34
ST Fabrication/ Jabez	\$ 2,348,631.11	\$ 2,361,747.11	\$ 13,116.00
The Bag Lady	\$ 285,221.68	\$ 285,944.38	\$ 722.70
Wayron	\$ 2,659,838.44	\$ 2,706,715.39	\$ 46,876.95
LOWER TIER			
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)			
Savage Logistics, LLC (LT to Lining Precast)	\$ 1,821,257.37	\$ 1,858,316.67	\$ 37,059.30
Savage Logistics, LLC (LT to Lining Precast)	\$ 11,956.18	\$ 12,981.38	\$ 1,025.20
HNTB (Non-DBE sub)			
CivilTech Engineering (LT to HNTB)	\$ 857,615.96	\$ 871,219.66	\$ 13,603.70
Saez Consulting Engineers Inc. (LT to HNTB)	\$ 383,799.36	\$ 385,359.36	\$ 1,560.00
Schemata Workshop (LT to HNTB)	\$ 182,837.53	\$ 186,757.53	\$ 3,920.00
Wakerobin (LT to HNTB)	\$ 90,320.00	\$ 92,360.00	\$ 2,040.00
JH KELLY - DESERT MECHANICAL (Non-DBE sub)			
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	\$ 546,350.25	\$ 746,395.10	\$ 200,044.85
JH KELLY - FISK ELECTRIC (Non-DBE sub)			
*Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly) #142187		\$ 4,627.44	\$ 4,627.44
MALCOLM (Non-DBE sub)			
BC Traffic (LT to Malcom)	\$ 341,479.38	\$ 335,073.03	\$ (6,406.35)
SOLDATA - KPG (Non-DBE sub)			
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	\$ 691,769.75	\$ 1,093,130.55	\$ 401,360.80
			\$ 1,527,070.39

	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#46 Invoiced to Date	#46 Commitment	#45 Commitment	#46 - #45 Commitment Change	REMARKS
FIRST TIER											
Catherine Bassetti	Progress photography	V	5-Mar-12	Active	100%	\$ 43,765.86	\$ 43,765.86	\$ 37,975.86	\$ 5,790.00	Equals Invoiced to date; Subconsultant Agreement (Not to Exceed \$50,000) in binder	
CivilTech Engineering	Design & Consulting	V	31-Jul-2012	Active	100%	\$ 533,956.03	\$ 533,956.03	\$ 521,078.53	\$ 12,877.50	Equals Invoiced to date totals; Subcontract (3154-01) through CO 042. Total Revised Agreement Amount = \$546,686.52	
DHD Trucking	Street Sweeping	S	10-Jan-12	Active	100%	\$ 1,114,667.50	\$ 1,114,667.50	\$ 1,099,817.50	\$ 14,850.00	Total of all Purchase Orders, Change Orders, and Contract for street sweeping in STP files = \$1,391,070.69	
Garner Construction (Added on #42)	24/7 Crane Rental w/ Operator for Access Shaft Excavation	S	29-Aug-2014	Active	100%	\$ 215,421.88	\$ 215,421.88	\$ 92,430.06	\$ 122,991.82	Subcontract (#4993-01) for \$215,594.77 in binder (#42); CO's 001 & 002 with Total Revised Final Agreement Amount = \$298,554.37 in binder (#43); CO 003 with Total Revised Final Agreement Amount = \$305,811.38 in binder (#44)	
Greylock Consulting LLC	Environmental Consulting Services	V	1-Oct-2011	Active	100%	\$ 270,732.41	\$ 270,732.41	\$ 268,711.83	\$ 2,020.58	Equals Invoiced to date total; CO#012 Total Revised Agreement Amount Not to Exceed = \$296,381.58	
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	30-Apr-2014	Active	100%	\$ 79,421.20	\$ 79,421.20	\$ 60,421.20	\$ 19,000.00	Subconsultant Agreement (5050-01) CO 001 Total Revised Subcontract Amount (Not-to-Exceed) = \$100,000 in binder (#45)	
Magnum Crane LLC	Crane, Maint, Operator, fuel, riggings	S	17-Dec-2012	Active	100%	\$ 62,847.55	\$ 62,847.55	\$ 53,712.51	\$ 9,135.04	Subcontract (3371-01) and CO 001 in STP file Total Revised Final Subcontract = \$778,758.00	
Marshbank	King Street - Sewer Relocation	S	7-Aug-2012	Active	98%	\$ 1,279,562.53	\$ 1,518,117.60	\$ 1,304,577.48	\$ 213,540.12	Total Contract and Change Orders in STP files (through CO#015) Total Revised Agreement Amount = \$1,304,127.48; CO #'s 016 & 017 in binder Total Revised Final Agreement Amount = \$1,518,117.60	
Mindseekers, LLC	Temporary Staffing	V	27-Feb-2013	Active	100%	\$ 272,138.55	\$ 272,138.55	\$ 253,803.36	\$ 18,335.19	Equals Invoiced to date total; CO 001 Total Revised Final Agreement Amount = \$931,260.00	
Oatridge Security Group Inc	Security Guard Services	V	10-Oct-2011	Active	100%	\$ 4,046,761.75	\$ 4,046,761.75	\$ 3,916,447.00	\$ 130,314.75	Equals Invoiced to date total; Subcontract (#1977-01) through CO 005 Total Revised Final Agreement Amount = \$3,948,375.28 plus PO #'s 002, 011, 013 in STP Files, Total Value POs and Subcontract through CO 005 = \$4,063,375.28.	
O'Neill Service Group	Environmental inspection & compliance, stormwater, scientist/documentation services	V	13-Feb-2012	Active	100%	\$ 646,242.16	\$ 646,242.16	\$ 572,456.53	\$ 73,785.63	Total Value Contract and Change Orders in STP files (through #010) = \$761,077.00 (Total Not to Exceed - Unit Price Agreement)	
Osiris Enterprises LLC	Janitorial Services	V	12-Jan-2012	Active	100%	\$ 253,170.50	\$ 253,170.50	\$ 242,341.50	\$ 10,829.00	Equals Invoiced to date total; CO 008 (PO No 2399-DB10) Total Revised Final Agreement Amount = \$408,678.28 in binder	
Saez Consulting Engineers Inc. (dba SCE, Inc.)	Utility Monitoring Professional Services	V	31-Aug-2012	Active	100%	\$ 172,323.65	\$ 172,323.65	\$ 169,241.15	\$ 3,082.50	CO# 006 (Subcontract #3016-01) Total Revised Agreement Amount = \$297,770.00 (for Utility Monitoring Program Coordination of Professional Services)	
Savage Logistics, LLC	Freight	V	28-Mar-2013	Active	100%	\$ 666,198.00	\$ 666,198.00	\$ 645,807.50	\$ 20,390.50	Equals Invoiced to date total; CO#002 in binder (#41) - Total Revised Final Agreement Amount = \$1,000,000	
Sundancer Electric Inc.	Tunnel Electrical	S	17-Jan-2013	Active	100%	\$ 4,130,391.06	\$ 4,130,391.06	\$ 4,010,688.46	\$ 119,702.60	Equals Invoiced to date total; CO 008 Total Revised Final Subcontract = \$4,538,343.92	
VENDORS											
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	NA	Active	100%	\$ 296,566.23	\$ 296,566.23	\$ 286,335.54	\$ 10,230.69	Equals Invoiced to date total; Purchase Order Agreement; Total PO's in STP files = \$386,335.54	
Excel Supply Company	Safety Supplies	R	NA	Active	100%	\$ 19,491.23	\$ 19,491.23	\$ 17,885.69	\$ 1,605.54	Equals Invoiced to date total; Purchase Order Agreement; Total PO's in STP files = \$20,475.95	
Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMA's	R	NA	Active	100%	\$ 250,308.81	\$ 250,308.81	\$ 231,270.47	\$ 19,038.34	Equals Invoiced to date total; Total of Purchase Orders in STP Files = \$296,312.64	
Mobile Electrical Distributors (Added on #45)	Electrical Supply	R	25-Nov-2014	Active						Purchase Order DB-188 Total Original Subcontract Amount = \$250,000	
ST Fabrication/ Jabez	Fabrication & Supply	M & R	NA	Active	89%	\$ 2,090,163.24	\$ 2,361,747.11	\$ 2,348,631.11	\$ 13,116.00	Total of all Purchase Orders and Change Orders for structural steel supply in STP files = \$2,361,747.11	
The Bag Lady	Construction Entrance Plates & Straw bales	R	NA	Active	100%	\$ 285,944.38	\$ 285,944.38	\$ 285,221.68	\$ 722.70	Total of all Purchase Orders in STP files = \$298,494.45	
Wayron	Fabrication	M	9-Jan-2012	Active	100%	\$ 2,706,715.39	\$ 2,706,715.39	\$ 2,659,838.44	\$ 46,876.95	Total of all Purchase Orders and Change Orders for TBM struts and TBM junk ring channels in STP files = \$2,712,745.28	
LOWER TIER											
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)											
Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	23-Jul-2013		100%	\$ 1,858,316.67	\$ 1,858,316.67	\$ 1,821,257.37	\$ 37,059.30	Equals Invoiced to date total; Purchase Order #797; total of Purchase Order Agreement in STP file = \$3,994,286.00	

ATTACHMENT # 2
DBE COMMITMENT VALIDATION

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#45 Involved to Date	#46 Commitment	#45 Commitment	#46 - #45 Commitment Change	REMARKS
Savage Logistics, LLC (LT to Lining Precast) (added for #37)	Pick up trailer rental (PO 1279)	V	20-Nov-2013		100%	\$ 12,981.38	\$ 12,981.38	\$ 11,956.18	\$ 1,025.20	Equals Invoiced to date total: Purchase Order #1279; total of Purchase Order Agreement in STP file = \$351,135.60 (#45 included invoice for City of Seattle parking ticket; Per STP Accounting, this will not be claimed as DBE eligible dollars on DBE Amount (As Amended)
HNTB (Non-DBE sub)										
CivilTech Engineering (LT to HNTB)	Utility & Structural Engineering Services & Staff Augmentation	V	25-Aug-2011	Active	100%	\$ 871,219.66	\$ 871,219.66	\$ 857,615.96	\$ 13,603.70	Equals Invoiced to date total: New Total Not to exceed amount (Contract #46055) through Supplement No. 13 = \$536,873.50; New Total Not to exceed amount (Contract #51761) through Supplement No. 03 = \$416,300.00; Total Value = \$536,873.50 + \$416,300.00 = \$953,173.50 (NTE);
Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	1-May-2011	Active	100%	\$ 385,359.36	\$ 385,359.36	\$ 383,799.36	\$ 1,560.00	Equals Invoiced to date total: Supplement No. 14 Revised Budget = \$396,133
Schemata Workshop (LT to HNTB)	Architectural Specifications	V	16-Apr-2012	1/14/2013	100%	\$ 186,757.53	\$ 186,757.53	\$ 182,837.53	\$ 3,920.00	Subconsultant Agreement (46055-05-900) through Supplemental Agreement No. 4New Total Not to Exceed = \$190,680.00 (in STP files)
Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	26-Sep-2011	1/14/2013	100%	\$ 92,360.00	\$ 92,360.00	\$ 90,320.00	\$ 2,040.00	Supplemental Agreement No. 2, dated 9/1/2014, Not to Exceed Amount = \$99,200.00
JH KELLY - DESERT MECHANICAL (Non-DBE sub)										
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	Fabricating Tunnel Ventilation Stacks	M	13-Feb-2013	12/1/2014	34%	\$ 212,430.17	\$ 746,395.10	\$ 546,350.25	\$ 200,044.85	Purchase Order (12-9-1000-09) plus Change Order = \$746,395.10
MMALCOLM (Non-DBE sub)										
BC Traffic (LT to Malcolm) (Added on #43)	Traffic Control	S	12-May-2014		100%	\$ 335,073.03	\$ 335,073.03	\$ 341,479.38	\$ (6,406.35)	Subcontract Agreement (No. 4) - Agreement Estimated Total = \$367,924.00 (in binder #43)
SOLDATA - KPG (Non-DBE sub)										
Saez Consulting Engineers Inc. (LT to KPG, 3rd tier under SoldData)	Settlement Monitoring	V	1-Apr-2012	Active	69%	\$ 497,864.73	\$ 1,093,130.55	\$ 691,769.75	\$ 401,360.80	CO's 3-5 to Subcontract Agreement in binder, The new budget = \$1,093,130.55
						\$ 77,709,553.47	\$ 91,594,781.14	\$ 90,072,338.19	\$ 1,522,442.95	

Project Role S = subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	#46 Commitment	#46 Invoiced to Date	#45 Invoiced to Date	#46 - #45 Invoiced (for Dec)	Invoices (for Dec)	Verified work done prior to Invoice date	REMARKS
FIRST TIER	Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed								
Catherine Bassett	Progress photography	V	100%	\$ 43,765.86	\$ 43,765.86	\$ 37,975.86	\$ 5,790.00	Inv #182	Yes	Invoice in Binder
CivilTech Engineering	Design & Consulting	V	100%	\$ 533,956.03	\$ 533,956.03	\$ 521,078.53	\$ 12,877.50	Inv #'s 43201, 43200A, 43202	Yes	Invoices in Binder
DHD Trucking	Street Sweeping	S	100%	\$ 1,114,667.50	\$ 1,114,667.50	\$ 1,099,817.50	\$ 14,850.00	Inv #'s 543, 548, 550, 524	Yes	Invoices in Binder
Garner Construction (Added on #42)	24/7 Crane Rental w/ Operator for Access Shaft Excavation	S	100%	\$ 215,421.88	\$ 215,421.88	\$ 92,430.06	\$ 122,991.82	Inv #8279	Yes	Invoice in Binder
Greylock Consulting LLC	Environmental Consulting Services	V	100%	\$ 270,732.41	\$ 270,732.41	\$ 269,796.34	\$ 936.07	Inv #747	Yes	Invoice in Binder
J. Kaiser & Associates (Added on #42)	DBE Coordinator - Consulting	V	100%	\$ 79,421.20	\$ 79,421.20	\$ 60,421.20	\$ 19,000.00	Inv #'s JK111771, JK111774	Yes	Invoices in Binder
Magnum Crane LLC	Crane, Maint, Operator, fuel, rigging	S	100%	\$ 62,847.55	\$ 62,847.55	\$ 53,712.51	\$ 9,135.04	Inv #33669-INV	Yes	Invoice in Binder
Mindseekers, LLC	Temporary Staffing	V	100%	\$ 272,138.55	\$ 272,138.55	\$ 253,803.36	\$ 18,335.19	Inv #'s 033042, 033041, 033043, 033044, 033045, 033052, 033051, 033049, 033050, 033063, 033057, 033062, 033056, 033058, 033064	Yes	Invoices in Binder
Neppel Electrical (Added on #42)	Harrison Street Hangers and Conduit	S	0%	\$ 473,613.72	\$ 36,138.00	\$ -	\$ 36,138.00	Inv #01-103114	Yes	Invoice in Binder
Oatridge Security Group Inc	Security Guard Services	V	100%	\$ 4,046,761.75	\$ 4,046,761.75	\$ 3,916,447.00	\$ 130,314.75	Inv #'s 2011, 2012, 1993, 2013	Yes	Invoices in Binder
Oneill Service Group	Environmental Inspection & compliance, stormwater, scientist/documentation services	V	100%	\$ 646,242.16	\$ 646,242.16	\$ 572,456.53	\$ 73,785.63	Inv #'s 2417, 2418, 2463, 2482, 2435A	Yes	Invoices in Binder
Osiris Enterprises LLC	Janitorial Services	V	100%	\$ 253,170.50	\$ 253,170.50	\$ 242,341.50	\$ 10,829.00	Inv #02035	Yes	Invoice in Binder
PRR, Inc.	Subconsultant - Public Information	V	89%	\$ 779,490.00	\$ 706,911.60	\$ 693,355.60	\$ 13,556.00	Inv #3659-46	Yes	Invoices in Binder
Saez Consulting Engineers Inc. (dba SCE, Inc.)	Utility Monitoring Professional Services	V	100%	\$ 172,323.65	\$ 172,323.65	\$ 169,241.15	\$ 3,082.50	Inv #'s 1091, 1115	Yes	Invoices in Binder
Savage Logistics, LLC	Freight	V	100%	\$ 666,198.00	\$ 666,198.00	\$ 645,807.50	\$ 20,390.50	Inv #'s 47-120614, 48-122014	Yes	Invoices in Binder
Steelhorn	Furnish and install all structural steel	S	43%	\$ 7,639,052.00	\$ 3,363,245.08	\$ 3,286,388.82	\$ 76,866.26	Inv #10-103114	Yes	Invoice in Binder
Sundancer Electric Inc.	Tunnel Electrical	S	100%	\$ 4,130,391.06	\$ 4,130,391.06	\$ 4,010,688.46	\$ 119,702.60	Inv #'s 6159, 6164, 6169, 6179	Yes	Invoices in Binder
United Professional Caulking (Added on #42)	Harrison Street Expansion Joints	S	0%	\$ 79,250.00	\$ 35,000.00	\$ -	\$ 35,000.00	Inv #5759	Yes	Invoice in Binder
VENDORS										
Birch Equipment Rental & Sales, Inc.	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	R	100%	\$ 296,566.23	\$ 296,566.23	\$ 286,335.54	\$ 10,230.69	Inv #'s 1114466, 1119445, 1125065, 1125045	Yes	Invoices in Binder
Excel Supply Company	Safety Supplies	R	100%	\$ 19,491.23	\$ 19,491.23	\$ 17,885.69	\$ 1,605.54	Inv #72561	Yes	Invoice in Binder
Highway Specialties LLC	Construction Signage, Traffic Drums, lights, safety, TMAS	R	100%	\$ 250,308.81	\$ 250,308.81	\$ 231,270.47	\$ 19,038.34	Inv #'s 1412114, 1412116, 1412283, 1412282, 1412284, 1412436, 1412250	Yes	Invoices in Binder
The Bag Lady	Construction Entrance Plates & Straw bales	R	100%	\$ 285,944.38	\$ 205,944.38	\$ 285,221.69	\$ 722.70	Inv #24284	Yes	Invoice in Binder
Wayron	Fabrication	M	100%	\$ 2,706,715.39	\$ 2,706,715.39	\$ 2,659,838.44	\$ 46,876.95	Inv #10140035	Yes	Invoice in Binder
LOWER TIER										
FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)										
Savage Logistics, LLC (LT to Lining Precast)	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	V	100%	\$ 1,858,316.67	\$ 1,858,316.67	\$ 1,821,257.37	\$ 37,059.30	Inv #14-0797-48	Yes	Invoice in Binder
Savage Logistics, LLC (LT to Lining Precast) (Added for #37)	Pick up trailer rental (PO 1279)	V	100%	\$ 12,981.38	\$ 12,981.38	\$ 11,956.18	\$ 1,025.20	Inv #14-1279-13	Yes	Invoice in Binder
HNTB (Non-DBE sub)										
CivilTech Engineering (LT to HNTB)	Utility & Structural Engineering Services & Staff Augmentation	V	100%	\$ 871,219.66	\$ 871,219.66	\$ 857,615.96	\$ 13,603.70	Inv #'s 41137, 41138	Yes	Invoices in Binder
Saez Consulting Engineers Inc. (LT to HNTB)	Utility Engineering Services & Structural Engineering	V	100%	\$ 385,359.36	\$ 385,359.36	\$ 383,799.36	\$ 1,560.00	Inv #1088	Yes	Invoice in Binder
Schemata Workshop (LT to HNTB)	Architectural Specifications	V	100%	\$ 186,757.53	\$ 186,757.53	\$ 182,837.53	\$ 3,920.00	Inv #14-238-46055	Yes	Invoice in Binder
Wakerobin (LT to HNTB)	Document Control General Mngt. Consulting Svcs.	V	100%	\$ 92,360.00	\$ 92,360.00	\$ 90,320.00	\$ 2,040.00	Inv #16202-1411-46055	Yes	Invoice in Binder
JH KELLY (Non-DBE sub)										
Scheduling and Information Services (LT to JH Kelly)	Project Controls and Scheduling	V	49%	\$ 550,000.00	\$ 293,765.50	\$ 267,862.50	\$ 25,903.00	Inv #'s 415568, 415720	Yes	Invoices in Binder
JH KELLY - DESERT MECHANICAL (Non-DBE sub)										
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly)	Fabricating Tunnel Ventilation Stacks (PO 1000-009)	M	34%	\$ 746,395.10	\$ 212,430.17	\$ 185,026.77	\$ 27,403.40	Inv #12110002	Yes	Invoice in Binder
Wayron (LT to Desert Mechanical, 3rd tier under JH Kelly) (Added on #43)	Fabricating Transition Ductwork of Tunnel (116168-01)	M	0%	\$ 207,297.74	\$ 28,396.95	\$ -	\$ 28,396.95	Inv #12110003	Yes	Invoice in Binder

Name of DBE Subcontractor * (LT = lower tier)	Description of Work Performed	Project Role S = subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Subcontract Start Date	Subcontract End Date	% of work completed	REMARKS										
						#46 Commitment	#46 Invoiced to Date	#45 Invoiced to Date	#46- #45 Invoiced (for Dec)	Invoiced (for Dec)	Verified work done prior to invoice date					
JH KELLY - DESERT MECHANICAL - SHINN MECHANICAL (Non-DBE sub)																
JP Francis & Associates (LT to Shinn, 4th tier under JH Kelly)	Mechanical (Agreement #2 - 2783-1533)	S	1-Aug-2013	4/1/2015	39%	\$ 4,192,586.96	\$ 1,719,199.64	\$ 1,643,501.83	\$ 75,697.81	Inv #203-14-15	Yes	Invoice in Binder				
JH KELLY - FISK ELECTRIC (Non-DBE sub)																
Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	Electrical Supply #0572A	R	10-Jul-2013		65%	\$ 5,021,920.34	\$ 4,094,024.25	\$ 3,256,190.23	\$ 837,834.02	Inv #'s 55280, 56796, 56797, 56914, 57208, 57387	Yes	Invoices in Binder				
MALCOLM (Non-DBE sub)																
BC Traffic (LT to Malcolm) (added on #43)	Traffic Control	S	12-May-2014		100%	\$ 335,073.03	\$ 335,073.03	\$ 341,479.38	\$ (6,406.35)			per email from Malcolm, credit is due to correction on invoice #1420665				
NCM (Non-DBE sub)																
Mar-Vac / Marine Vacuum Service Inc. (LT to NCM) (added on #42)	Vac-truck services	V	26-Jun-2014	Active	100%	\$ 4,468.70	\$ 14,584.68	\$ 4,468.70	\$ 10,115.98	Inv #'s 51638, 51830	Yes	Invoices in Binder				
SOLDATA - KPG (Non-DBE sub)																
Saer Consulting Engineers Inc. (LT to KPG, 3rd tier under SolData)	Settlement Monitoring	V	1-Apr-2012	Active	69%	\$ 1,093,130.55	\$ 497,864.73	\$ 475,409.59	\$ 22,455.14	Inv #1033	Yes	Invoice in Binder				
						\$ 91,594,781.14	\$ 77,709,553.47	\$ 75,826,900.24	\$ 1,882,653.23							

REMARKS											
Project Role S = Subcontractor M = Manufacturer J = Joint Venture R = Regular Dealer V = Service Provider	Description of Work Performed	Name of DBE Subcontractor * (LT = lower tier)	Subcontract Start Date	Subcontract End Date	% of work completed	#46 Total Payments this Report (Dec)	#46 Total Payments to Date	#45 Total Payments to Date	Compare Total Pymts to Date (#46 - #45)	Variance	
V	Progress photography	Catherine Bassett	5-Mar-12	Active	100%	\$ 6,490.00	\$ 37,975.86	\$ 31,485.86	\$ 6,490.00	\$ -	Check # 9152 in the binder
V	Design & Consulting	CivilTech Engineering	31-Jul-2012	Active	100%	\$ 12,877.50	\$ 533,956.03	\$ 521,078.53	\$ 12,877.50	\$ -	Check # 9247 in the binder
S	Street Sweeping	DHD Trucking	10-Jan-12	Active	100%	\$ 11,700.00	\$ 1,104,277.50	\$ 1,085,192.50	\$ 19,035.00	\$ (7,335.00)	Check #'s 8963, 9000, 9243, 9150, 9080 in binder
S	24/7 Crane Rental w/ Operator for Access Shaft Excavation	Garner Construction (Added on #42)	29-Aug-2014	Active	100%	\$ 142,452.87	\$ 215,421.88	\$ 72,969.01	\$ 142,452.87	\$ -	Check #'s 9218, 9174, 9158 in binder
V	Environmental Consulting Services	Greylock Consulting LLC	1-Oct-2011	Active	100%	\$ 1,084.51	\$ 269,796.34	\$ 268,711.83	\$ 1,084.51	\$ (0.00)	Check # 9241 in binder
V	DBE Coordinator - Consulting	J. Kaiser & Associates (Added on #42)	30-Apr-2014	Active	100%	\$ 11,800.00	\$ 60,421.20	\$ 48,621.20	\$ 11,800.00	\$ -	Check # 9083 in binder
S	Crane, Maint, Operator, fuel, riggings	Magnum Crane LLC	17-Dec-2012	Active	100%	\$ 9,135.04	\$ 62,847.55	\$ 53,712.51	\$ 9,135.04	\$ -	Check # 9285 in binder
V	Temporary Staffing	Mindseekers, LLC	27-Feb-2013	Active	100%	\$ 25,616.96	\$ 263,082.78	\$ 237,465.82	\$ 25,616.96	\$ -	Check #'s 9234, 9260, 9030, 9119 in binder
S	Harrison Street Hangers and Conduit	Neppel Electrical (Added on #42)	31-Jul-2014	Active	0%	\$ 34,331.10	\$ 34,331.10	-	\$ 34,331.10	\$ -	Check # 9157 in binder
V	Security Guard Services	Oatridge Security Group Inc	10-Oct-2011	Active	100%	\$ 135,583.50	\$ 3,916,447.00	\$ 3,780,863.50	\$ 135,583.50	\$ -	Check #'s 9149, 9079 in binder
V	Environmental inspection & compliance, stormwater, scientist/documentation services	Onell Service Group	13-Feb-2012	Active	100%	\$ 43,315.00	\$ 615,771.53	\$ 572,456.53	\$ 43,315.00	\$ -	Check # 9151 in binder
V	Janitorial Services	Oshits Enterprises LLC	12-Jan-2012	Active	100%	\$ 10,829.00	\$ 242,341.50	\$ 231,512.50	\$ 10,829.00	\$ -	Check # 9063 in binder
V	Subconsultant - Public Information	PRR, Inc.	22-Feb-2011	Active	89%	\$ 13,898.83	\$ 693,355.60	\$ 679,456.77	\$ 13,898.83	\$ 0.00	Check # 9078 in binder
V	Utility Monitoring Professional Services	Saez Consulting Engineers Inc. (dba SCE, Inc.)	31-Aug-2012	Active	100%	\$ 2,407.50	\$ 171,648.65	\$ 169,241.15	\$ 2,407.50	\$ -	Check # 9246 in binder
V	Freight	Savage Logistics, LLC	28-Mar-2013	Active	100%	\$ 31,475.00	\$ 655,024.59	\$ 623,549.50	\$ 31,475.09	\$ (0.09)	Check #'s 9204, 9156, 9250 in binder
S	Tunnel Electrical	Sundancer Electric Inc.	17-Jan-2013	Active	100%	\$ 108,970.58	\$ 4,067,724.89	\$ 3,958,754.31	\$ 108,970.58	\$ -	Check #'s 9281, 9155, 9209, 9131 in binder
S	Harrison Street Expansion Joints	United Professional Caulking (Added on #42)	12-Aug-2014	Active	0%	\$ 33,250.00	\$ 33,250.00	-	\$ 33,250.00	\$ -	Check # 9205 in binder
VENDORS											
R	Equipment: Blast Pots, Light Tower, Generator, Air Comp,	Birch Equipment Rental & Sales, Inc.	NA	Active	100%	\$ 10,230.69	\$ 296,566.23	\$ 286,335.54	\$ 10,230.69	\$ 0.00	Check #'s 9192, 9112, 9072 in binder
R	Construction Signage, Traffic Drums, lights, safety, TMAs	Highway Specialties LLC	NA	Active	100%	\$ 304.90	\$ 231,270.47	\$ 230,965.57	\$ 304.90	\$ 0.00	Check # 9179 in binder
M	Fabrication	Wayron	9-Jan-2012	Active	100%	\$ 46,876.95	\$ 2,706,715.39	\$ 2,659,838.44	\$ 46,876.95	\$ (0.00)	Check # 9233 in binder
LOWER TIER											
		FPS ENCON PRECAST, LLC now Lining Precast (Non-DBE sub)									
V	Transport precast concrete tunnel segments with specialized trailer equipment (PO 797)	Savage Logistics, LLC (LT to Lining Precast)	23-Jul-2013		100%	\$ 337,059.30	\$ 1,858,316.67	\$ 1,821,257.37	\$ 37,059.30	\$ 0.00	Check # 100601 in binder
V	POCheck # up trailer rental (PO 1279)	Savage Logistics, LLC (LT to Lining Precast) (added for #37)	20-Nov-2013		100%	\$ 1,025.20	\$ 12,981.38	\$ 11,956.18	\$ 1,025.20	\$ -	Check # 100601 in binder
HNTB (Non-DBE sub)											
V	Utility & Structural Engineering Services & Staff Augmentation	CivilTech Engineering (LT to HNTB)	25-Aug-2011	Active	100%	\$ 49,585.29	\$ 824,075.43	\$ 774,490.14	\$ 49,585.29	\$ -	Check #'s 356552, 355907 in binder
V	Structural & Civil Engineering	Integrated Design Engineers, LLC (LT to HNTB)	6-Jan-2012	Active	100%	\$ 16,827.35	\$ 978,177.53	\$ 961,350.18	\$ 16,827.35	\$ -	Check # 355915 in binder
V	Utility Engineering Services & Structural Engineering	Saez Consulting Engineers Inc. (LT to HNTB)	1-May-2011	Active	100%	\$ 1,482.00	\$ 378,638.13	\$ 377,156.13	\$ 1,482.00	\$ -	Check # 355931 in binder
V	Document Control General Mngt. Consulting Svcs.	Wakerobin (LT to HNTB)	26-Sep-2011	1/14/2013	100%	\$ 1,083.00	\$ 82,993.90	\$ 81,910.90	\$ 1,083.00	\$ -	Check # 355938 in binder
JH KELLY - FISK ELECTRIC (Non-DBE sub)											
R	Electrical Supply #0444A	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	20-Apr-2013		87%	\$ 317,371.20	\$ 4,933,008.44	\$ 4,615,636.89	\$ 317,371.55	\$ (0.35)	Check #'s 33839, 33696 in binder
R	Electrical Supply #0572A	Mobile Electrical Distributors Inc. (LT to FISK, 3rd tier under JH Kelly)	10-Jul-2013		65%	\$ 231,966.50	\$ 3,408,721.98	\$ 3,176,755.48	\$ 231,966.50	\$ -	Check #'s 33696, 33839, 34613 in binder
MALCOLM (Non-DBE sub)											
S	Excavation	Transcon (LT Malcolm) (Added on #43)	9-May-2014			\$ -	\$ 422,156.00	\$ 382,781.00	\$ 39,375.00	\$ (39,375.00)	Check # 172036 in binder
						\$ 1,349,029.77	\$ 75,343,071.00	\$ 73,947,330.79	\$ 1,395,740.21	\$ (46,710.44)	

Exhibit B: SR 99 Tunnel Design Build Contract- DBE Certified Payroll Hours Verification, December 2014

Contractor/Subcontractor	Prime Contract/Upper Tier	Number of Journeyman	Number of Apprentices	Craft/Trade	Journeyman Hours Worked	Apprentice Hours Worked	Total Hours Worked	Totals from Certified Payroll	Month Year	Comments
DHD Trucking	STP	2	0	Street Sweeper	183	0	183.00	183.00	Dec-14	
Garner Construction	STP	7	1	Operator	1069	200.5	1269.50	1265.50	Dec-14	4 hrs overreported
JP Francis	Shinn 2/DM/JHK	3	1	Plumber	502	128	630.00	630.00	Dec-14	
Marine Vacuum Service	NCM Contracting	1	0	Operator	4	0	4.00	4.00	Dec-14	
Neppel Electric	STP	6	0	Electrician	483	48	483.00	663.00	Dec-14	
OMA	NCM Contracting	2	0	Truck Driver	33	0	33.00	0	Dec-14	Need 12/29-12/31/14 hrs.
OMA - Job 1133 South Portal	STP	9	0	Truck Driver	256.25	0	256.25	256.25	Dec-14	
Savage Logistics	STP	1	0	Truck Driver	141.75	0	141.75	141.75	Dec-14	
Sundancer Electric	STP	6	1	Electrician	1006.5	182	1188.50	1186.50	Dec-14	2 hrs overreported
United Professional Caulking	STP	1	0	Carpenter	18	6	24.00	0.00	Dec-14	No carpenter hours
United Professional Caulking	STP	1	1	Laborer	48.5	48.5	97.00	49.00	Dec-14	Affidavit 12/03/2014.
Total		39	0		3745	565	4310.00	4379.00		

EXHIBIT C: List of DBE Subcontracts

	SR 99	Bored Tunnel Alternative DB						
	STP	Fed Employer I.D. #27-3509698						
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineerin g R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/I - No information available	Hiring Contractor	Notes
S	603260116	1 Alliance Geomatics	5/14/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	
V	602288380	3D Infusion	4/23/2012	6/11/2012	6/8/2012	1/14/2013	HNTB	
V	601202429	AAR Testing Laboratories Inc.	12/1/2012	2/1/2013	3/1/2013	None	STP	
V	601202429	AAR Testing Laboratories Inc.	4/1/2012	10/31/2012	11/1/2012	None	FD Thomas	
V	601202429	AAR Testing Laboratories Inc.	10/25/2011	2/28/2013	2/28/2013	None	Otto Rosneau & Assoc.	
S	601997791	Advanced Underground Utilities	10/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	601443349	Adept Mechanical	9/1/2012	1/30/2013	NA	None	ST Fabrication	
S	600089108	Amaya Electric (CCIS-see Marles Corp)	8/2/2013	10/8/2013	2/3/2014	3/14/2014	STP	Accounting received final release 2/3/14
S	602178781	BC Traffic	5/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	
S	601554695	Bear Wood Windows	Pending	N/A	N/A	N/A	STP	Work won't start until 2015
V	601314208	Berona Engineers Inc	4/5/2012	11/28/2012	11/16/2012	1/14/2013	HNTB	
S	602978139	BEST CCLS Inc	1/10/2012	12/31/2012	10/9/2013	10/16/2013	STP	Final payment docs recv'd from sub on 9/20/13, Final EEO documents received 10/9/13
S	602978139	BEST CCLS Inc	3/26/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	
R	601361936	Birch Equipment Rental and Sales	2/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	601512071	Bolima Drafting & Design Inc	8/18/2011	N/A - Firm is still active	Active	1/14/2013	HNTB	
S	602408510	C & E Transport	10/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
S	602408510	C & E Transport	4/25/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602919268	C2PM, Inc.	9/1/2011	N/I	N/I	None	STP	No Retention Held
R	600237496	Cascade Concrete Products					FD Thomas	
V	602365682	Casseday Consulting Inc.	7/29/2011	12/30/2011	12/30/2011	1/14/2013	HNTB	
V	601663491	Catherine Bassetti	3/5/2012	N/A - Firm is still active	Active	None	STP	
V	602542891	Chudgar Engineering Company	9/20/2011	N/A - Firm is still active	Active	1/14/2013	HNTB	
V	602384747	Civil Tech Engineering Inc	7/31/2012	N/A - Firm is still active	Active	None	STP	
V	602384747	Civil Tech Engineering Inc	9/1/2011	8/14/2013	8/14/2013	None	FCCE	
V	602399218	Convergent Pacific LLC	10/28/2011	9/27/2013	9/24/2013	1/14/2013	HNTB	
V	601518940	D K A Architecture	8/5/2011	9/6/2012	9/6/2012	1/14/2013	HNTB	
S	602953513	DBE Electric, Inc.	2/27/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602953513	DBE Electric, Inc.	11/28/2011	4/25/2012	9/12/2012	10/12/2012	FCCE	
S	602677969	DHD Trucking LLC	2/1/2012	N/A - Firm is still active	Active	None	STP	
S	602258601	Duncan Asphalt	5/13/2014	5/15/2014			STP	Retainage has not been released
V	602739282	Earth Mechanics, Inc.	5/1/2011	4/6/2012	4/2/2012	1/14/2013	HNTB	
S	601441115	Emerald City Weatherproofers	11/18/2012	1/3/2013	NA	None	ST Fabrication	
V	602576083	EMT LLC (environmental training)	1/3/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602067564	EPC Consultants Inc	7/3/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
R	601781913	Excel Supply Co	5/10/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	601266522	Exeltech Consulting, Inc	8/4/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	578021472	Fryer-Knowles Inc	11/22/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	Flooring in operation buildings. Work start 9/2014
S	601404405	Garner Construction Inc	9/8/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	601363240	Gibson Door & Millwork	10/15/2012	1/25/2013	NA	None	ST Fabrication	
S	603081735	Global Concrete Cutting Inc	6/19/2012	8/18/2012	11/7/2013	see notes	Leajak	pending resolution of litigation
S	603081735	Global Concrete Cutting Inc	9/30/2013	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602504657	Global Geophysics	5/21/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602504657	Global Geophysics	5/1/2011	6/21/2011	NA	None	Hart Crowser Inc	Hart Crowser stated that Global Geophysics is a professional service provider and do not provide certified payrolls
S	602748267	Grady Excavating Inc.	11/29/2011	6/30/2013	7/8/2013	7/12/2013	FCCE	
S	602748267	Grady Excavating Inc.	3/1/2012	9/18/2013	9/24/2013	9/30/2013	STP	
V	602560706	Greylock Consulting LLC	10/1/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
R	602556355	Highway Specialties	8/26/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602461020	Integrated Design Engineering	1/6/2012	N/A - Firm is still active	Active	1/14/2013	HNTB	
S	601322160	J. Harper Contractors Inc.	11/7/2011	3/30/2012	6/1/2012	6/26/2012	STP	
V	601587500	J. Keiser & Associates	4/30/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602101301	JMR Trucking Inc	10/1/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
S	601919250	JP Francis & Assoc	7/17/2013	4/9/2014	Active	N/A - Firm is still active	STP	
S	601919250	JP Francis & Assoc - 1488	3/4/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Shinn Mechanical	
S	601919250	JP Francis & Assoc - 1533	9/5/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Shinn Mechanical	
S	601919250	JP Francis & Assoc (plumbing)		N/A - Firm is still active	NA	None	BASF	9/30/14 - pending firm's response
V	601426427	KBA	12/5/2012	N/A - Firm is still active	Active	None	STP	
S	602460885	Kiawa Trucking	6/29/2012	7/4/2012	9/26/2013	see notes	Leajak	pending resolution of litigation
S	601573914	Leajak Concrete Construction Inc	7/1/2012	9/22/2012	10/10/2013	see notes	Lorache CAD/IT Services	pending resolution of litigation
S	601573914	Leajak Concrete Construction Inc	6/23/2012	10/29/2012			STP	*Pending sub docs
S	602568958	Lorache CAD-IT Services LLC	6/18/2012				STP	*Pending sub docs
S	602210303	Magnum Crane LLC	12/17/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602671980	Mak's Trucking LLC	11/14/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	7/20/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	

	SR 99	Bored Tunnel Alternative DB						
	STP	Fed Employer I.D. #27-3509698						
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineer g R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *NI - No information available	Hiring Contractor	Notes
S	600412278	Marine Vacuum Service Inc (Mar-Vac) - Tank Removal	10/24/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	4/10/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	
S	600412278	Marine Vacuum Service Inc (Mar-Vac)	1/7/2014	N/A - Firm is still active	Active	N/A - Firm is still active	NCM Group	
S	601649423	Marshbank Const.	8/1/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602037833	Mindseekers	2/27/2013	N/A - Firm is still active	Active	None	STP	
R	578062075	Mobile Electric Distributors Inc. - 0185	4/1/2012	N/A - Firm is still active	4/1/2012	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0444	4/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0572	6/1/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0632	4/1/2013	N/A - Firm is still active	4/1/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0673	5/1/2013	N/A - Firm is still active	5/1/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0680	5/1/2013	N/A - Firm is still active	5/1/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 0720	6/1/2013	N/A - Firm is still active	6/1/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 118390	9/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 29250	10/1/2013	N/A - Firm is still active	10/1/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 31840	11/1/2013	N/A - Firm is still active	12/11/2013	None	Fisk	Last payment received on 12/11/13 - this PO was a double payment/issue and was reimbursed under PO 444 Inv. #184
R	578062075	Mobile Electric Distributors Inc. - 32814	6/14/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 45436	1/1/2014	N/A - Firm is still active	1/1/2014	None	Fisk	
R	578062075	Mobile Electric Distributors Inc. - 7747	8/6/2013	N/A - Firm is still active	12/24/2013	None	Fisk	
R	578062075	Mobile Electric Distributors Inc.					VECA	
R	578062075	Mobile Electric Distributors Inc.	11/25/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602120171	Neppel Electric	9/1/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602120171	Neppel Electric	3/15/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Sice	
V	603140359	Nolan Morrison Consulting	9/19/2011	N/I	N/I	None	STP	No Retention Held
S	601881866	Novito Construction Inc	4/1/2012	10/16/2013	12/23/2013	None	Hart Crowser Inc	
V	601643525	NVL Labs	11/10/2011	N/A - Firm is still active	Active	None	AMEC	Firm was decertified 4/25/14
S	601872128	OMA Construction	7/29/2013	11/15/2013	9/1/2014	9/10/2014	KPG Inc	8/2014 - KPG will likely close out OMA's contract in the next month or two as it doesn't look like they will need them for any more installations. This will be confirmed with Phil Smith. 50% of retainage will be released when KPG receives retainage from Soldata at end of tunneling and the other 50% as per the prime agreement.
S	601872128	OMA Construction - Drainage (#1130)	10/1/2012	N/A - Firm is still active	Active	None	Desert Plumbing & Heating Co Inc	
S	601872128	OMA Construction - Rubble	2/1/2014	N/A - Firm is still active	Active	N/A - Firm is still active	NCM Group	
S	601872128	OMA Construction - Trucking North Portal	10/1/2012	N/A - Firm is still active	Active	None	STP	
S	601872128	OMA Construction - Trucking South Portal	10/1/2012	N/A - Firm is still active	Active	None	STP	
S	601872128	OMA Construction - Utility Deposition	2/1/2013	N/A - Firm is still active	Active	None	STP	
S	602316638	Oatridge Security Group	10/10/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	601872128	OMA Construction	3/1/2016	N/A - Firm is still active	Active	N/A - Firm is still active	NW Asphalt	
V	602896811	O'Neill Environmental Services LLC	2/13/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	601378055	On-Site Environmental Inc	12/14/2011	N/A - Firm is still active	Active	N/A - Firm is still active	Greylock	
V	602446858	Osborn Consulting Incorporated	5/1/2011	11/1/2012	11/1/2012	1/14/2013	HNTB	
V	602446858	Osborn Pacific Group	3/5/2012	8/6/2012	8/6/2012	1/14/2013	HNTB	
V	602884742	Osiris Enterprises LLC	1/12/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602326408	Pacific Geo Engineering (PGE)					Professional Services Industry (PSI)	
V	602326408	Pacific Geo Engineering (PGE)	1/4/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Mayes Testing	
S	602492304	Ponglia Trucking Inc	11/15/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
S	603140884	Pro USA LLC	7/23/2012	10/5/2012	10/18/2012	None	Grady	
S	603140884	Pro USA LLC	11/23/2013	N/A - Firm is still active	Active	N/A - Firm is still active	HOS	
S	603140884	Pro USA LLC	5/19/2014	8/30/2014	7/1/2014	None	Marshbank	
S	603140884	Pro USA LLC	1/14/2014	3/1/2014	3/11/2014	5/23/2014	NW Asphalt	
V	600428960	PRR Inc.	2/22/2011	N/A - Firm is still active	Active	None	STP	
S	602643779	Puget Sound Utilities	7/1/2013	8/18/2013	2/3/2014	None	OMA	Decertified 4/1/14
R	600410718	Quality Discount Supplies & Services	10/19/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	600481702	Rebar International	4/10/2012	2/21/2013	4/16/2013	3/15/2013	FCCC	
S	600481702	Rebar International	8/22/2013	10/5/2013	10/13/2013	None	Harris Rebar	
V	602843104	Rose Super Clean & Park Management	4/6/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Osins	
V	602628354	SAEZ Consulting	5/1/2011	N/A - Firm is still active	Active	1/14/13 & 3/12/14	HNTB	
V	602628354	SAEZ Consulting	4/30/2012	N/A - Firm is still active	Active	N/A - Firm is still active	KPG Inc	
V	602628354	SAEZ Consulting	8/31/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	602682121	Savage Logistics LLC	6/17/2013	N/A - Firm is still active	Active	N/A - Firm is still active	KTI	
S	602682121	Savage Logistics LLC	2/15/2013	N/A - Firm is still active	Active	None	STP	
S	602682121	Savage Logistics LLC - PO #1279	11/20/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Lining Precast LLC (FPS Encon)	
S	602682121	Savage Logistics LLC - PO #1335	12/5/2013	N/A - Firm is still active	1/31/2014	N/A - Firm is still active	Lining Precast LLC (FPS Encon)	

	SR 99	Bored Tunnel Alternative DB						
	STP	Fed Employer I.D. #27-3509698						
SUB TYPE: S=Subcontractor M=Manufacturer- NOT Public Works Unique V=Service/ Professional Service/Engineer g R=Supplier/Dealer/ Materialmen	UBI	Contractor / Subcontractor	Estimated Contract Start Date	Date of Work Completion: *When actual physical work was completed.	Date of Last Submission	Retainage Released Date: *None - Firm had no retainage held *N/I - No information available	Hiring Contractor	Notes
S	602682121	Savage Logistics LLC - PO #778	6/25/2013	N/A - Firm is still active	9/7/2013	N/A - Firm is still active	Lining Precast LLC (FPS Encon)	
S	602682121	Savage Logistics LLC - PO #797	7/23/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Lining Precast LLC (FPS Encon)	
S	602682121	Savage Logistics LLC - PO #804	6/7/2013	N/A - Firm is still active	7/27/2013	N/A - Firm is still active	Lining Precast LLC (FPS Encon)	
V	602378706	Scheduling and Information Services Inc	4/8/2013	N/A - Firm is still active	Active	N/A - Firm is still active	JH Kelley	
V	602450813	Schemata Workshop	9/8/2014	N/A - Firm is still active	Active	Active	HNTB	Firm is active again per HNTB email 10/11/14
V	602450813	Schemata Workshop	4/16/2012	7/9/2013	11/29/2012	1/14/2013	HNTB	
S	601735583	Sea-Tac Sweeping Service	11/29/2011	N/A - Firm is still active	1/24/2012	None	STP	
S	602651177	SSB Trucking & Construction	3/6/2013	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
S	602216144	ST Fabrication - Crane Maint.	6/5/2012	2/28/2014	2/28/2014	9/5/2014	STP	
R/M	602216144	ST Fabrication - Purchase Orders					STP	
M	602216144	ST Fabrication - Reefer Racks	5/30/2012	2/28/2014	2/28/2014	9/5/2014	STP	\$10K held until documents are reviewed and corrected
S	603064398	Steelkorr	4/1/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	454778504	Sundancer Electric	5/13/2014	7/15/2014	NA	None	Marshbank	
S	454778504	Sundancer Electric	2/6/2013	N/A - Firm is still active	Active	None	STP	
S	454778504	Sundancer Electric	1/9/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Sice	
S	602785735	Sunset Welding	7/5/2012	8/27/2012	1/15/2013	see notes	Leajak	pending resolution of litigation
S	602671547	Tan Trucking	11/28/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
R	601734719	The Bag Lady Inc	11/11/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
S	603056508	Transcon Company LLC	1/9/2012	12/31/2012	1/4/2013	3/15/2013	FCCC	
S	603056507	Transcon Company LLC	12/1/2011	N/A - Firm is still active	2/11/2013	None	Fisk	
S	603056508	Transcon Company LLC	5/9/2014	N/A - Firm is still active	Active	N/A - Firm is still active	Malcolm	
S	603056507	Transcon Company LLC	12/9/2013	N/A - Firm is still active	Active	None	STP	
S	602081190	Trinity Development Corp (TLC)	10/15/2012	N/A - Firm is still active	Active	N/A - Firm is still active	OMA	
V	601767647	TripleNet Technologies Inc	1/9/2012	N/I	N/I	None	STP	No Retention Held
S	601443883	United Professional Caulking & Restoration Inc (Unipr)	11/3/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	602621504	Wakerobin LLC	9/26/2011	N/A - Firm is still active	Active	1/14/2013	HNTB	
S	601398735	Washington State Trucking	8/12/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
M	602240125	Wayron LLC #116168					Desert Plumbing & Heating Co Inc	
M	602240125	Wayron LLC #12-09-1000-009	2/13/2013	N/A - Firm is still active	Active	N/A - Firm is still active	Desert Plumbing & Heating Co Inc	
M	602240125	Wayron LLC	1/9/2012	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	600279746	West Coast Printing	4/5/2011	N/A - Firm is still active	Active	N/A - Firm is still active	STP	Firm closed business 10/2014
V	601609012	Yonemitsu Geological Services	7/8/2011	9/12/2011	8/25/2011	1/14/2013	HNTB	
V	601609012	Yonemitsu Geological Services	12/5/2014	N/A - Firm is still active	Active	N/A - Firm is still active	STP	
V	601609011	Yonemitsu Geological Services	7/20/2012	N/A - Firm is still active	Active	N/A - Firm is still active	Holocene Drilling	